

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2013
(In Pesos)

Department **DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)**
Agency **PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)**
Operation Unit
Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total	Remittance to BTr	Deposited AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
Clearance and Certification Fees	4-02-01-040	2,250,000.00											
Other Service Income	4-02-01-990	500,000.00											
Miscellaneous Income	4-02-02-990	100,000.00	375,717.49	232,054.75	294,347.95	1,206,771.82	2,108,892.01				2,008,892.01	2009%	
Rent / Lease Income	4-02-02-050												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
D. Custodial Fund (formerly Fund 101-184, 187)													
Total		2,850,000.00	375,717.49	232,054.75	294,347.95	1,206,771.82	2,108,892.01	0.00	0.00	0.00	2,008,892.01	70%	

Certified Correct:


JOSE DANIEL C. SUAREZ
Chief Accountant
Accounting Section

Approved By:


VICENTE B. MALANO
Acting Administrator