

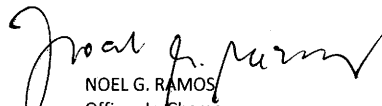
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending
(In Pesos)

Department
Agency
Operation Unit
Organization Code (UACS)

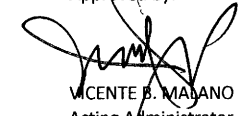
DEPARTMENT OF SCIENCE AND TECHNOLOGY (DOST)
PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION (PAGASA)

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 with 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)													
Other Service Income	4-02-01-990		77,405.00	92,100.00	68,285.00	158,066.00	395,856.00				395,856.00		
Clearance and Certification Fees	4-02-01-040	2,750,000.00	1,482,564.54	1,103,159.20	1,033,273.40	1,815,747.98	5,434,745.12				2,684,745.12	97.63%	
Rent/Lease Income	4-02-02-050				3,000.00		3,000.00				3,000.00		
Other Business Income	4-02-02-990	100,000.00	59,375.00	2,352.00	58,954.00		120,681.00				20,681.00	20.68%	
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	1,619,344.54	1,197,611.20	1,163,512.40	1,973,813.98	5,954,282.12	-	-	-	3,104,282.12	108.92%	

Certified Correct:


NOEL G. RAMOS
Officer-in-Charge
Accounting Section

Approved by:


VICENTE B. MAFANO
Acting Administrator