

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(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	1,253,253.58	1,107,503.90	1,229,396.85	1,714,270.85	5,304,425.18				3,054,425.18	136%	
Other Service Income	4-02-01-990	500,000.00	161,710.00	204,896.03	530,488.46	282,124.00	1,179,218.49				679,218.49	136%	
Other Business Income	4-02-02-990	100,000.00	205,500.00	392,500.00	1,086,260.00	818,100.00	2,502,360.00				2,402,360.00	2402%	
Rent / Lease Income	4-02-02-050		3,000.00	12,000.00	9,000.00	3,000.00	27,000.00				27,000.00		
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	1,623,463.58	1,716,899.93	2,855,145.31	2,817,494.85	9,013,003.67	0.00	0.00	0.00	6,163,003.67	216%	

Certified Correct:

JD-S
JOSE DANIEL C. SUAREZ
 Chief Accountant
 Accounting Section

Approved By:

V. Malano
VICENTE B. MALANO Ph.D.
 Acting Administrator