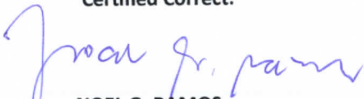


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31,2016  
 (In Pesos)

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 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
<b>A. General Fund (formerly Fund 101)</b>													
Clearance and Certification Fees	4-02-01-040	2,250,000.00	1,350,048.95	1,341,510.80	1,616,189.90	1,282,064.00	5,589,813.65				3,339,813.65	148%	
Other Service Income	4-02-01-990	500,000.00	149,620.00	110,447.00	206,014.00	228,860.00	694,941.00				194,941.00	39%	
Other Business Income	4-02-02-990	100,000.00	624,685.61	240,572.09	168,790.19	125,816.48	1,159,864.37				1,059,864.37	1060%	
Rent / Lease Income	4-02-02-050		0.00	29,700.00	9,900.00	0.00	39,600.00						
<b>B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (fromerly Fund 161 to 164, etc)</b>													
<b>D. Custodial Fund (formerly Fund 101-184, 187)</b>													
<b>Total</b>		<b>2,850,000.00</b>	<b>2,124,354.56</b>	<b>1,722,229.89</b>	<b>2,000,894.09</b>	<b>1,636,740.48</b>	<b>7,484,219.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,619.02</b>	<b>161%</b>	

Certified Correct:  
  
**NOEL G. RAMOS**  
 OIC, Accounting Section

Approved By:  
  
**VICENTE B. MALANO Ph.D.**  
 Administrator