

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 011 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		515,000.00	148,750.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00	148,750.00	(366,250.00)	-71 %	
Non-Revenue Collections/Other Receipts		515,000.00	148,750.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00	148,750.00	(366,250.00)	-71 %	
Cash Receipts		515,000.00	148,750.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00	148,750.00	(366,250.00)	-71 %	
Non-Tax		515,000.00	148,750.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00	148,750.00	(366,250.00)	-71 %	
Sale of Unserviceable Property	4080102000	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	-100 %	
Miscellaneous Income	4080900000	500,000.00	148,750.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00	148,750.00	(351,250.00)	-70 %	
<b>TOTAL</b>		<b>515,000.00</b>	<b>148,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,750.00</b>	<b>148,750.00</b>	<b>0.00</b>	<b>148,750.00</b>	<b>(366,250.00)</b>	<b>-71 %</b>	

Certified Correct:

ABEGAIL GRACE M. MARALIT

Date:

Recommending Approval:

SUSAN S. MOLINA

Date:

Approved By

REYNALDO V. EBORA, PhD

Date: