

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	129,250.00	0.00	0.00	278,000.00	278,000.00	0.00	278,000.00	(237,000.00)	-46 %	
Non-Revenue Collections/Other Receipts		515,000.00	148,750.00	129,250.00	0.00	0.00	278,000.00	278,000.00	0.00	278,000.00	(237,000.00)	-46 %	
Cash Receipts		515,000.00	148,750.00	129,250.00	0.00	0.00	278,000.00	278,000.00	0.00	278,000.00	(237,000.00)	-46 %	
Non-Tax		515,000.00	148,750.00	129,250.00	0.00	0.00	278,000.00	278,000.00	0.00	278,000.00	(237,000.00)	-46 %	
Sale of Unserviceable Property	4060102000	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	4060999000	500,000.00	148,750.00	129,250.00	0.00	0.00	278,000.00	278,000.00	0.00	278,000.00	(222,000.00)	-44 %	
TOTAL		515,000.00	148,750.00	129,250.00	0.00	0.00	278,000.00	278,000.00	0.00	278,000.00	(237,000.00)	-46 %	

Certified Correct:

ABEGAIL GRACE M. MARALIT
Accountant III

Date:

Recommending Approval:

SUSAN S. MOLINA
Chief Administrative Officer

Date:

Approved By:

REYNALDO V. EBORA, PhD
Executive Director

Date: