


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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

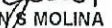
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		615,000.00	148,750.00	129,250.00	346,486.14	0.00	624,486.14	624,486.14	0.00	624,486.14	9,486.14	2 %	
Non-Revenue Collections/Other Receipts		615,000.00	148,750.00	129,250.00	346,486.14	0.00	624,486.14	624,486.14	0.00	624,486.14	9,486.14	2 %	
Cash Receipts		615,000.00	148,750.00	129,250.00	346,486.14	0.00	624,486.14	624,486.14	0.00	624,486.14	9,486.14	2 %	
Non-Tax		615,000.00	148,750.00	129,250.00	346,486.14	0.00	624,486.14	624,486.14	0.00	624,486.14	9,486.14	2 %	
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	600,000.00	148,750.00	129,250.00	346,486.14	0.00	624,486.14	624,486.14	0.00	624,486.14	24,486.14	4 %	
TOTAL		615,000.00	148,750.00	129,250.00	346,486.14	0.00	624,486.14	624,486.14	0.00	624,486.14	9,486.14	2 %	

Certified Correct:


ABEGAIL GRACE M. MARALIT
 Accountant III

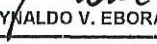
Date:

Recommending Approval:


SUSAN S. MOLINA
 Chief Administrative Officer

Date: Oct 2, 2022

Approved By:


REYNALDO V. EBORRA, PhD
 Executive Director

Date: