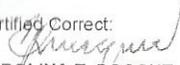


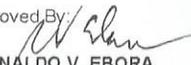
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development					Report Status: FOR APPROVAL					
Operating Unit: N/A			Organization Code (UACS): 190110000000										
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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with 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)													
Sale of Unserviceable Property	4060102000	25,000.00	-	21,615.04			21,615.04	21,615.04		21,615.04	(3,384.96)	(0.14)	
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 Funds (formerly Fund 101-184, 187)													
TOTAL		25,000.00	-	21,615.04	-	-	21,615.04	21,615.04	-	21,615.04	(3,384.96)	-14%	

Certified Correct:

CAROLINA T. BOSQUE
 Chief Accountant
 Date:

Approved By:

REYNALDO V. EBORA
 Acting Executive Director
 Date: