

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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		510,000.00	152,182.00	137,250.00	128,750.00	162,250.00	578,432.00	578,432.00	0.00	578,432.00	68,432.00	13 %	
Non-Revenue Collections/Other Receipts		510,000.00	152,182.00	137,250.00	128,750.00	162,250.00	578,432.00	578,432.00	0.00	578,432.00	68,432.00	13 %	
Cash Receipts		510,000.00	152,182.00	137,250.00	128,750.00	162,250.00	578,432.00	578,432.00	0.00	578,432.00	68,432.00	13 %	
Non-Tax		510,000.00	152,182.00	137,250.00	128,750.00	162,250.00	578,432.00	578,432.00	0.00	578,432.00	68,432.00	13 %	
Sale of Unserviceable Property	4060102000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	unserviceable properties were further evaluated as to its working condition and donation/transfer of properties that can still be used or repaired by other gov't. agencies was given priority over sale; volume of properties that are already "waste" or cannot be repaired/used anymore is still minimal to consider it for sale
Miscellaneous Income	4060999000	500,000.00	152,182.00	137,250.00	128,750.00	162,250.00	578,432.00	578,432.00	0.00	578,432.00	78,432.00	16 %	
TOTAL		510,000.00	152,182.00	137,250.00	128,750.00	162,250.00	578,432.00	578,432.00	0.00	578,432.00	68,432.00	13 %	

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