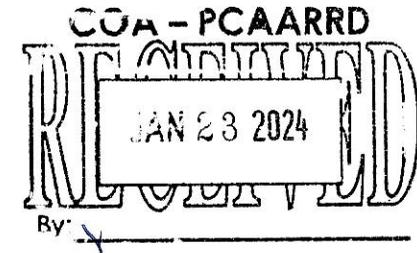


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023



Department : Department of Science and Technology (DOST)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		615,000.00	141,500.00	147,014.02	401,321.18	484,409.80	1,174,245.00	1,174,245.00	0.00	1,174,245.00	559,245.00	91 %	
Non-Revenue Collections/Other Receipts		615,000.00	141,500.00	147,014.02	401,321.18	484,409.80	1,174,245.00	1,174,245.00	0.00	1,174,245.00	559,245.00	91 %	
Cash Receipts		615,000.00	141,500.00	147,014.02	401,321.18	484,409.80	1,174,245.00	1,174,245.00	0.00	1,174,245.00	559,245.00	91 %	
Non-Tax		615,000.00	141,500.00	147,014.02	401,321.18	484,409.80	1,174,245.00	1,174,245.00	0.00	1,174,245.00	559,245.00	91 %	
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 %	For CY 2023, PCAARRD has disposed properties via transfer to 3 government agencies. Likewise, various unserviceable properties are scheduled for disposal thru auction sale. All documents e.g. IIRUP/IIRUSP, corresponding ledger cards/property cards/PAR/ICS are being prepared starting last July and are now evaluated by COA. Actual auction sale will be on CY 2024.
Miscellaneous Income	4060999000	600,000.00	141,500.00	147,014.02	401,321.18	484,409.80	1,174,245.00	1,174,245.00	0.00	1,174,245.00	574,245.00	96 %	
GRAND TOTAL		615,000.00	141,500.00	147,014.02	401,321.18	484,409.80	1,174,245.00	1,174,245.00	0.00	1,174,245.00	559,245.00	91 %	

Certified Correct:

JH
 JAIVEE ANN M. TABADERO
 Accountant III
 Date: *any*

Recommending Approval By:

Susan S. Molina
 SUSAN S. MOLINA
 Chief Administrative Officer
 Date:

Approved By:

Reynaldo V. Ebor
 REYNALDO V. EBORA, PhD
 Executive Director
 Date: *✓*