

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		615,000.00	398,480.62	241,028.13	599,963.66	260,317.18	1,499,789.59	1,499,789.59	0.00	1,499,789.59	884,789.59	144 %	
Revenue Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Revenue Collections/Other Receipts		615,000.00	398,480.62	241,028.13	599,963.66	260,317.18	1,499,789.59	1,499,789.59	0.00	1,499,789.59	884,789.59	144 %	
Cash Receipts		615,000.00	398,480.62	241,028.13	599,963.66	260,317.18	1,499,789.59	1,499,789.59	0.00	1,499,789.59	884,789.59	144 %	
Non-Tax		615,000.00	398,480.62	241,028.13	599,963.66	260,317.18	1,499,789.59	1,499,789.59	0.00	1,499,789.59	884,789.59	144 %	
Sale of Unserviceable Property	4060102000	15,000.00	252,230.62	88,100.00	222,157.30	0.00	562,487.92	562,487.92	0.00	562,487.92	547,487.92	3,850 %	For almost six years, no property disposal thru auction was conducted. Disposal through transfer to other gov't agencies was prioritized over disposal via auction/sale. In second semester of CY2023 "One-time cleansing of PPE Account Balances" was planned to be conducted. However, the COA advised that all unserviceable properties still under the custody of FAD Property Section be disposed first before the conduct of the One-time Cleansing of PPE. Hence, inventory and document preparation for the disposal of both PPE and Semi-Expendable properties started in CY 2023 and was completed and disposed mostly via auction in 2024. A total of 1,529 items were disposed via auction in 2024.
Miscellaneous Income	4060999000	600,000.00	146,250.00	152,928.13	377,806.36	260,317.18	937,301.67	937,301.67	0.00	937,301.67	337,301.67	56 %	Increase in Miscellaneous Income was attributed to increase in number of renters in PCAARRD Dormitory
GRAND TOTAL		615,000.00	398,480.62	241,028.13	599,963.66	260,317.18	1,499,789.59	1,499,789.59	0.00	1,499,789.59	884,789.59	144 %	

Certified Correct:

JAVIEE ANN MENJES TABADERO
 Agency Chief Accountant
 Date: January 14, 2025 10:10 AM

Recommending Approval By:

SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: January 14, 2025 10:12 AM

Approved By:

REYNALDO VALENCIA EBORA
 Agency Head
 Date: January 14, 2025 10:18 AM