

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

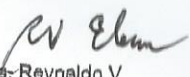
| Department: Department of Science and Technology (DOST)                    |                   |                                 | Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development |                     |                     |                     |                           | Report Status: FOR APPROVAL                  |                           |                          |                          |                      |              |                                               |
|----------------------------------------------------------------------------|-------------------|---------------------------------|----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------|----------------------------------------------|---------------------------|--------------------------|--------------------------|----------------------|--------------|-----------------------------------------------|
| Operating Unit: N/A                                                        |                   |                                 | Organization Code (UACS): 190110000000                                                             |                     |                     |                     |                           |                                              |                           |                          |                          |                      |              |                                               |
| 1<br>CLASSIFICATION / SOURCE<br>OF REVENUE AND OTHER RECEIPTS              | 2<br>UACS<br>Code | 3<br>REVENUE TARGET<br>(Annual) | 4<br>ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS                                                 |                     |                     |                     |                           | 5<br>CUMULATIVE REMITTANCE /DEPOSITS TO DATE |                           |                          | 6<br>VARIANCE            |                      | 7<br>REMARKS |                                               |
|                                                                            |                   |                                 | 4<br>1st<br>Quarter                                                                                | 5<br>2nd<br>Quarter | 6<br>3rd<br>Quarter | 7<br>4th<br>Quarter | 8<br>TOTAL<br>8=(4+5+6+7) | 9<br>Remittance to BTR                       | 10<br>Deposited with AGDB | 11<br>Total<br>11=(9+10) | 12<br>Amount<br>12=(8-3) | 13<br>%<br>13=(12/3) |              |                                               |
| General Fund (formerly Fund 101)                                           |                   |                                 |                                                                                                    |                     |                     |                     |                           |                                              |                           |                          |                          |                      |              |                                               |
| Sale of Unserviceable Property                                             | 4080102000        | 25,000.00                       |                                                                                                    |                     |                     |                     |                           |                                              |                           |                          |                          |                      |              |                                               |
| Special Account in the General Fund (formerly Fund 106, 183, 401, 181-189) |                   |                                 |                                                                                                    |                     |                     |                     |                           |                                              |                           |                          |                          | (25,000.00)          | -1           | Sale of waste materials scheduled 2nd quarter |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.)                       |                   |                                 |                                                                                                    |                     |                     |                     |                           |                                              |                           |                          |                          |                      |              |                                               |
| Custodial Funds (formerly Fund 101-184, 187)                               |                   |                                 |                                                                                                    |                     |                     |                     |                           |                                              |                           |                          |                          |                      |              |                                               |
| <b>TOTAL</b>                                                               |                   | <b>25,000.00</b>                |                                                                                                    |                     |                     |                     |                           |                                              |                           |                          |                          | <b>(25,000.00)</b>   | <b>-1</b>    |                                               |

Certified Correct:

  
 Bosque, Carolina  
 Agency Chief Accountant

Date: 05/Apr/2019

Approved By:

  
 Ebor, Reynaldo V  
 Head of Agency/Department  
 Secretary  
 Date: