

As at the Quarter Ending September 30, 2019

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 : 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+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		25,000.00	0.00	21,815.04	0.00	0.00	21,815.04	21,815.04	0.00	21,815.04	(3,384.96)	-14 %	
Non-Revenue Collections/Other Receipts		25,000.00	0.00	21,815.04	0.00	0.00	21,815.04	21,815.04	0.00	21,815.04	(3,384.96)	-14 %	
Cash Receipts		25,000.00	0.00	21,815.04	0.00	0.00	21,815.04	21,815.04	0.00	21,815.04	(3,384.96)	-14 %	
Not Applicable		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 %	
Non-Tax		25,000.00	0.00	21,815.04	0.00	0.00	21,815.04	21,815.04	0.00	21,815.04	(3,384.96)	-14 %	
Sale of Unserviceable Property	4060102000	25,000.00	0.00	21,815.04	0.00	0.00	21,815.04	21,815.04	0.00	21,815.04	(3,384.96)	-14 %	
TOTAL		25,000.00	0.00	21,815.04	0.00	0.00	21,815.04	21,815.04	0.00	21,815.04	(3,384.96)	-14 %	

Certified Correct:


 BOSQUE CAROLINA DELOS TRINOS *aug*

Date: 2019-10-04 15:46:36.0

Recommending Approval:


 DEMETRIO M. CINCO

Date: 2019-10-04 15:47:02.0

Approved By:


 EBORA REYNALDO VALENCIA

Date: 2019-10-04 15:48:29.0