


As at the Quarter Ending September 30, 2020

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+9}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		510 000 00	50 000 00	144 380 00	229 000 00	0 00	423 380 00	423 380 00	0 00	423 380 00	(86 620 00)	-17 %	
Non-Revenue Collections/Other Receipts		510 000 00	50 000 00	144 380 00	229 000 00	0 00	423 380 00	423 380 00	0 00	423 380 00	(86 620 00)	-17 %	
Cash Receipts		510 000 00	50 000 00	144 380 00	229 000 00	0 00	423 380 00	423 380 00	0 00	423 380 00	(86 620 00)	-17 %	
Non-Tax		510 000 00	50 000 00	144 380 00	229 000 00	0 00	423 380 00	423 380 00	0 00	423 380 00	(86 620 00)	-17 %	
Sale of Unserviceable Property	4060102000	10 000 00	0 00	15 880 00	0 00	0 00	15 880 00	15 880 00	0 00	15 880 00	5 880 00	59 %	
Miscellaneous Income	4060999000	500 000 00	50 000 00	128 500 00	229 000 00	0 00	407 500 00	407 500 00	0 00	407 500 00	(92 500 00)	-19 %	
TOTAL		510 000 00	50 000 00	144 380 00	229 000 00	0 00	423 380 00	423 380 00	0 00	423 380 00	(86 620 00)	-17 %	


Certified Correct:


 ABEGAIL GRACE M. MARALIT

Accountant II

Date:

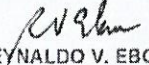
Recommending Approval:


 SUSAN S. MOLINA

OIC, FAD

Date:

Approved By:


 REYNALDO V. EBORA

Executive Director

Date: