

LRA - PCA  
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FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 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 000000  
 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
<b>Regular Agency Fund</b>		<b>615,000.00</b>	<b>398,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,480.62</b>	<b>398,480.62</b>	<b>0.00</b>	<b>398,480.62</b>	<b>(216,519.38)</b>	<b>-35 %</b>	
Non-Revenue Collections/Other Receipts		615,000.00	398,480.62	0.00	0.00	0.00	398,480.62	398,480.62	0.00	398,480.62	(216,519.38)	-35 %	
Cash Receipts		615,000.00	398,480.62	0.00	0.00	0.00	398,480.62	398,480.62	0.00	398,480.62	(216,519.38)	-35 %	
Non-Tax		615,000.00	398,480.62	0.00	0.00	0.00	398,480.62	398,480.62	0.00	398,480.62	(216,519.38)	-35 %	
Sale of Unserviceable Property	4060102000	15,000.00	252,230.62	0.00	0.00	0.00	252,230.62	252,230.62	0.00	252,230.62	237,230.62	1,582 %	
Miscellaneous Income	4060999000	600,000.00	146,250.00	0.00	0.00	0.00	146,250.00	146,250.00	0.00	146,250.00	(453,750.00)	-76 %	
<b>GRAND TOTAL</b>		<b>615,000.00</b>	<b>398,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,480.62</b>	<b>398,480.62</b>	<b>0.00</b>	<b>398,480.62</b>	<b>(216,519.38)</b>	<b>-35 %</b>	

Certified Correct:  
 JAIVEE ANN M. TABADERO  
 Date:

Recommending Approval By:  
 SUSAN S. MOLINA  
 Date: 4/3/24

Approved By:  
 REYNALDO V. EBORA, PhD  
 Date: