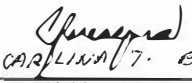
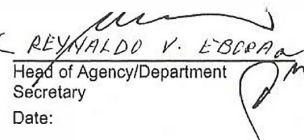


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Science and Technology (DOST)			Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development					Report Status: FOR REVIEW					
Operating Unit: N/A			Organization Code (UACS): 100110000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE			REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
General Fund (formerly Fund 101)													
Miscellaneous Income	4060969000	20,000.00		49,050.10	2,728.58	35,850.00	87,628.66	87,628.66		87,628.66	67,628.66	3.38	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		20,000.00		49,050.10	2,728.58	35,850.00	87,628.66	87,628.66		87,628.66	67,628.66	3.38	

Certified Correct:  
  
CARLINA T. BORJUE  
 Agency Chief Accountant

Approved By:  
  
 REYNALDO V. EBRAZA  
 Head of Agency/Department  
 Secretary  
 Date:

Date: