
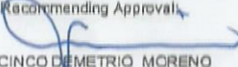



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2019

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 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	
			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+(-)-)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Regular Agency Fund		25,000.00	0.00	21,815.04	0.00	13,441.20	35,056.24	35,056.24	0.00	35,056.24	10,056.24	40 %
Non-Revenue Collections/Other Receipts		25,000.00	0.00	21,815.04	0.00	13,441.20	35,056.24	35,056.24	0.00	35,056.24	10,056.24	40 %
Cash Receipts		25,000.00	0.00	21,815.04	0.00	13,441.20	35,056.24	35,056.24	0.00	35,056.24	10,056.24	40 %
Non-Tax		25,000.00	0.00	21,815.04	0.00	13,441.20	35,056.24	35,056.24	0.00	35,056.24	10,056.24	40 %
Sale of Unserviceable Property	4090102000	25,000.00	0.00	21,815.04	0.00	13,441.20	35,056.24	35,056.24	0.00	35,056.24	10,056.24	40 %
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	4090102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>TOTAL</b>		<b>25,000.00</b>	<b>0.00</b>	<b>21,815.04</b>	<b>0.00</b>	<b>13,441.20</b>	<b>35,056.24</b>	<b>35,056.24</b>	<b>0.00</b>	<b>35,056.24</b>	<b>10,056.24</b>	<b>40 %</b>

Certified Correct:  
  
 BOSQUE CAROLINA DELOS TRINOS  
 Section Chief Accountant  
 Date: 2020-01-06 14:04:12.0

Recommending Approval:  
  
 CINCO DEMETRIO MORENO  
 Director of Financial Management Services (FMS) or Equivalent  
 Date: 2020-01-06 14:11:28.0

Approved By:  
  
 EBORA REYNALDO VALENCIA  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-06 14:13:59.0