

As at the Quarter Ending March 31, 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				Total	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		Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-0+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		510,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(450,000.00)	-90 %	
Non-Revenue Collections/Other Receipts		510,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(450,000.00)	-90 %	
Cash Receipts		510,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(450,000.00)	-90 %	
Non-Tax		510,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(450,000.00)	-90 %	
Sale of Unserviceable Property	4060102000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	no schedule for the sale of waste materials.
Miscellaneous Income	4060999000	500,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(450,000.00)	-90 %	Rental of Facilities
<b>TOTAL</b>		<b>510,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(450,000.00)</b>	<b>-90 %</b>	

Certified Correct:

  
 CAROLINA T. BOSQUE  
 Chief Accountant

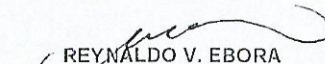
Date:

Recommending Approval:

  
 DEMETRIO M. CINCO  
 FAD-Director

Date:

Approved By:

  
 REYNALDO V. EBORA  
 Executive Director

Date: