

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Institute of Volcanology and Seismology  
 Operating Unit : < not applicable >  
 Organization Code : 19 014 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		496,000.00	122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	0.00	122,575.00	(373,425.00)	-75 %	
Non-Revenue Collections/Other Receipts		496,000.00	122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	0.00	122,575.00	(373,425.00)	-75 %	
Cash Receipts		496,000.00	122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	0.00	122,575.00	(373,425.00)	-75 %	
Non-Tax		496,000.00	122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	0.00	122,575.00	(373,425.00)	-75 %	
Certification Fees	4020104002	350,000.00	118,800.00	0.00	0.00	0.00	118,800.00	118,800.00	0.00	118,800.00	(231,200.00)	-66 %	
Analysis Fees	4020113001	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	-100 %	
Income Collected from Students	4020201002	40,000.00	875.00	0.00	0.00	0.00	875.00	875.00	0.00	875.00	(39,125.00)	-98 %	
Rent/Lease Income	4020205000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Income from Printing and Publication	4020215000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	-100 %	
Book Sales	4020216001	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-100 %	
Other Sales	4020216099	50,000.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	(47,100.00)	-94 %	
<b>TOTAL</b>		<b>496,000.00</b>	<b>122,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,575.00</b>	<b>122,575.00</b>	<b>0.00</b>	<b>122,575.00</b>	<b>(373,425.00)</b>	<b>-75 %</b>	

Certified Correct:

Recommending Approval:

Approved By:

  
**MARIOU V. DEL ROSARIO**  
 Director of Financial Management Services (FMS) or Equivalent

  
**RENATO U. SOLIDUM, JR.**  
 Officer-in-Charge, PHIVOLCS  
 Agency/Entity Head or Authorized Representative

Date:

Date:

Date: