

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	7,030.00	121,100.00	0.00	250,705.00	0.00	0.00	0.00	(245,295.00)	-49 %	
Non-Revenue Collections/Other Receipts		496,000.00	122,575.00	7,030.00	121,100.00	0.00	250,705.00	0.00	0.00	0.00	(245,295.00)	-49 %	
Cash Receipts		496,000.00	122,575.00	7,030.00	121,100.00	0.00	250,705.00	0.00	0.00	0.00	(245,295.00)	-49 %	
Non-Tax		496,000.00	122,575.00	7,030.00	121,100.00	0.00	250,705.00	0.00	0.00	0.00	(245,295.00)	-49 %	
Certification Fees	4020104002	350,000.00	118,800.00	6,730.00	120,500.00	0.00	246,030.00	0.00	0.00	0.00	(103,970.00)	-30 %	
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 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income Collected from Students	4020201002	40,000.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	(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	300.00	600.00	0.00	3,800.00	0.00	0.00	0.00	(46,200.00)	-92 %	
Dividend Income	4020220000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		496,000.00	122,575.00	7,030.00	121,100.00	0.00	250,705.00	0.00	0.00	0.00	(245,295.00)	-49 %	

Certified Correct:

 MARILOU V. DEL ROSARIO
 ACCOUNTANT III
 Date: 2020-11-03 15:23:08.0

Recommending Approval:
 N/A
 N/A
 Date: 2020-11-03 16:26:47.0

Approved By:

 RENATO U. SOLIDUM, JR.
 UNDERSECRETARY, DOST and OIC, PHIVOLCS
 Date: 2020-11-03 16:28:34.0