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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Institute of Volcanology and Seismology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 September 30 | 4th Quarter Ending December 31 | Total | 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 |
| Regular Agency Fund | | 626,000.00 | 503,038.40 | 452,391.24 | 616,645.09 | 1,417,801.33 | 2,989,876.06 | 2,989,876.06 | 0.00 | 2,989,876.06 | 2,363,876.06 | 378 % | |
| Revenue Collections | | 626,000.00 | 117,800.00 | 127,230.00 | 166,040.00 | 132,600.00 | 543,670.00 | 543,670.00 | 0.00 | 543,670.00 | (82,330.00) | -13 % | |
| Cash Revenue | | 626,000.00 | 117,800.00 | 127,230.00 | 166,040.00 | 132,600.00 | 543,670.00 | 543,670.00 | 0.00 | 543,670.00 | (82,330.00) | -13 % | |
| Non-Tax | | 626,000.00 | 117,800.00 | 127,230.00 | 166,040.00 | 132,600.00 | 543,670.00 | 543,670.00 | 0.00 | 543,670.00 | (82,330.00) | -13 % | |
| Certification Fees | 4020104002 | 430,000.00 | 113,600.00 | 123,740.00 | 163,500.00 | 128,610.00 | 529,450.00 | 529,450.00 | 0.00 | 529,450.00 | 99,450.00 | 23 % | |
| 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 | 60,000.00 | 1,200.00 | 490.00 | 440.00 | 2,190.00 | 4,320.00 | 4,320.00 | 0.00 | 4,320.00 | (55,680.00) | -93 % | |
| Rent/Lease Income | 4020205000 | 45,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | (44,400.00) | -99 % | |
| 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 | 65,000.00 | 2,400.00 | 3,000.00 | 2,100.00 | 1,800.00 | 9,300.00 | 9,300.00 | 0.00 | 9,300.00 | (55,700.00) | -86 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 385,238.40 | 325,161.24 | 450,605.09 | 1,285,201.33 | 2,446,206.06 | 2,446,206.06 | 0.00 | 2,446,206.06 | 2,446,206.06 | 0 % | |
| Cash Receipts | | 0.00 | 385,238.40 | 325,161.24 | 450,605.09 | 1,285,201.33 | 2,446,206.06 | 2,446,206.06 | 0.00 | 2,446,206.06 | 2,446,206.06 | 0 % | |
| Others | | 0.00 | 385,238.40 | 325,161.24 | 450,605.09 | 1,285,201.33 | 2,446,206.06 | 2,446,206.06 | 0.00 | 2,446,206.06 | 2,446,206.06 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 0.00 | 0.00 | 1,054.25 | 24,872.59 | 25,926.84 | 25,926.84 | 0.00 | 25,926.84 | 25,926.84 | 0 % | |
| Receivables - Disallowances/Charges | 1030501000 | 0.00 | 30,000.00 | 30,000.00 | 53,134.96 | 0.00 | 113,134.96 | 113,134.96 | 0.00 | 113,134.96 | 113,134.96 | 0 % | |
| Others | 1040101099 | 0.00 | 0.00 | 76,167.00 | 20,213.30 | 53,000.00 | 149,380.30 | 149,380.30 | 0.00 | 149,380.30 | 149,380.30 | 0 % | |
| Advances for Operation Expenses | 1990101000 | 0.00 | 12,428.34 | 31.20 | 3,895.45 | 8,278.17 | 24,633.16 | 24,633.16 | 0.00 | 24,633.16 | 24,633.16 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 107,819.65 | 11,022.85 | 90,997.43 | 31,534.67 | 241,374.60 | 241,374.60 | 0.00 | 241,374.60 | 241,374.60 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 229,462.52 | 205,813.10 | 280,260.70 | 172,314.82 | 887,851.14 | 887,851.14 | 0.00 | 887,851.14 | 887,851.14 | 0 % | |
| Deposits on Letter of Credit | 1990301000 | 0.00 | 5,527.89 | 1,127.09 | 1,049.00 | 995,201.08 | 1,002,905.06 | 1,002,905.06 | 0.00 | 1,002,905.06 | 1,002,905.06 | 0 % | |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % | |
| GRAND TOTAL | | 626,000.00 | 503,038.40 | 452,391.24 | 616,645.09 | 1,417,801.33 | 2,989,876.06 | 2,989,876.06 | 0.00 | 2,989,876.06 | 2,363,876.06 | 378 % | |

Certified Correct:


 MARILOU V. DEL ROSARIO
 Accountant III
 Date: January 29, 2024 10:49 AM

Certified Correct:

 Date: January 29, 2024 10:49 AM

Recommending Approval By:

 MARILOU V. DEL ROSARIO
 Officer-In-Charge, FAD
 Date: January 29, 2024 10:50 AM

Approved By:

 TERESITA C. BACOLCOL
 Director, PHIVOLCS
 Date: January 29, 2024 03:38 PM