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**2023-BF-0145082-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 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		%
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)		13=(12/3)
<b>Regular Agency Fund</b>		626,000.00	503,038.40	452,391.24	616,645.09	0.00	1,572,074.73	955,429.64	0.00	955,429.64	946,074.73	151 %	
Revenue Collections		626,000.00	117,800.00	127,230.00	166,040.00	0.00	411,070.00	245,030.00	0.00	245,030.00	(214,930.00)	-34 %	
Cash Revenue		626,000.00	117,800.00	127,230.00	166,040.00	0.00	411,070.00	245,030.00	0.00	245,030.00	(214,930.00)	-34 %	
Non-Tax		626,000.00	117,800.00	127,230.00	166,040.00	0.00	411,070.00	245,030.00	0.00	245,030.00	(214,930.00)	-34 %	
Certification Fees	4020104002	430,000.00	113,600.00	123,740.00	163,500.00	0.00	400,840.00	237,340.00	0.00	237,340.00	(29,160.00)	-7 %	
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	0.00	2,130.00	1,690.00	0.00	1,690.00	(57,870.00)	-96 %	
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	0.00	7,500.00	5,400.00	0.00	5,400.00	(57,500.00)	-88 %	
Non-Revenue Collections/Other Receipts		0.00	385,238.40	325,161.24	450,605.09	0.00	1,161,004.73	710,399.64	0.00	710,399.64	1,161,004.73	0 %	
Cash Receipts		0.00	385,238.40	325,161.24	450,605.09	0.00	1,161,004.73	710,399.64	0.00	710,399.64	1,161,004.73	0 %	
Others		0.00	385,238.40	325,161.24	450,605.09	0.00	1,161,004.73	710,399.64	0.00	710,399.64	1,161,004.73	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	1,054.25	0.00	1,054.25	0.00	0.00	0.00	1,054.25	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	30,000.00	30,000.00	53,134.96	0.00	113,134.96	60,000.00	0.00	60,000.00	113,134.96	0 %	
Others	1040101099	0.00	0.00	76,167.00	20,213.30	0.00	96,380.30	76,167.00	0.00	76,167.00	96,380.30	0 %	
Advances for Operation Expenses	1990101000	0.00	12,428.34	31.20	3,895.45	0.00	16,354.99	12,459.54	0.00	12,459.54	16,354.99	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	107,819.65	11,022.85	90,997.43	0.00	209,839.93	118,842.50	0.00	118,842.50	209,839.93	0 %	
Advances to Officers and Employees	1990104000	0.00	229,462.52	205,813.10	280,260.70	0.00	715,536.32	435,275.62	0.00	435,275.62	715,536.32	0 %	
Deposits on Letter of Credit	1990301000	0.00	5,527.89	1,127.09	1,049.00	0.00	7,703.98	6,654.98	0.00	6,654.98	7,703.98	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 %	
<b>GRAND TOTAL</b>		<b>626,000.00</b>	<b>503,038.40</b>	<b>452,391.24</b>	<b>616,645.09</b>	<b>0.00</b>	<b>1,572,074.73</b>	<b>955,429.64</b>	<b>0.00</b>	<b>955,429.64</b>	<b>946,074.73</b>	<b>151 %</b>	

Certified Correct:  
  
 MARILOU V. DEL ROSARIO  
 Accountant III  
 Date: October 29, 2023 11:29 PM

Certified Correct:  
 Date: October 29, 2023 11:29 PM

Responsible Approval By:  
  
 MARILOU V. DEL ROSARIO  
 Officer-In-Charge, FAD  
 Date: October 30, 2023 10:49 PM

Approved By:  
  
 TERESITO C. BACOLCOL  
 Director, PHIVOLCS  
 Date: October 30, 2023 10:59 PM