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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 June 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					Total	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	Remittance to BTr		Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=[(6+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		626,000.00	503,038.40	452,391.24	0.00	0.00	955,429.64	955,429.64	0.00	955,429.64	329,429.64	53 %		
Revenue Collections		626,000.00	117,800.00	127,230.00	0.00	0.00	245,030.00	245,030.00	0.00	245,030.00	(380,970.00)	-61 %		
Cash Revenue		626,000.00	117,800.00	127,230.00	0.00	0.00	245,030.00	245,030.00	0.00	245,030.00	(380,970.00)	-61 %		
Non-Tax		626,000.00	117,800.00	127,230.00	0.00	0.00	245,030.00	245,030.00	0.00	245,030.00	(380,970.00)	-61 %		
Certification Fees	4020104002	430,000.00	113,600.00	123,740.00	0.00	0.00	237,340.00	237,340.00	0.00	237,340.00	(192,660.00)	-45 %		
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	0.00	0.00	1,690.00	1,690.00	0.00	1,690.00	(58,310.00)	-97 %		
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	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	(59,600.00)	-92 %		
Non-Revenue Collections/Other Receipts		0.00	385,238.40	325,161.24	0.00	0.00	710,399.64	710,399.64	0.00	710,399.64	710,399.64	0 %		
Cash Receipts		0.00	385,238.40	325,161.24	0.00	0.00	710,399.64	710,399.64	0.00	710,399.64	710,399.64	0 %		
Others		0.00	385,238.40	325,161.24	0.00	0.00	710,399.64	710,399.64	0.00	710,399.64	710,399.64	0 %		
Receivables - Disallowances/Charges	1030501000	0.00	30,000.00	30,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0 %		
Others	1040101099	0.00	0.00	76,167.00	0.00	0.00	76,167.00	76,167.00	0.00	76,167.00	76,167.00	0 %		
Advances for Operation Expenses	1990101000	0.00	12,428.34	31.20	0.00	0.00	12,459.54	12,459.54	0.00	12,459.54	12,459.54	0 %		
Advances for Special Disbursing Officer	1990103000	0.00	107,819.65	11,022.85	0.00	0.00	118,842.50	118,842.50	0.00	118,842.50	118,842.50	0 %		
Advances to Officers and Employees	1990104000	0.00	229,462.52	205,813.10	0.00	0.00	435,275.62	435,275.62	0.00	435,275.62	435,275.62	0 %		
Deposits on Letter of Credit	1990301000	0.00	5,527.89	1,127.09	0.00	0.00	6,654.98	6,654.98	0.00	6,654.98	6,654.98	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 %		
GRAND TOTAL		626,000.00	503,038.40	452,391.24	0.00	0.00	955,429.64	955,429.64	0.00	955,429.64	329,429.64	53 %		


Certified Correct:

 MARILOU V. DEL ROSARIO
 Accountant III
 Date: July 11, 2023 04:40 PM

Certified Correct:

 Date: July 11, 2023 04:40 PM

Recommending Approval By:

 MARILOU V. DEL ROSARIO
 Officer-in-Charge, FAD
 Date: July 11, 2023 04:57 PM

Approved By:

 TERESITO C. BACOLCOL
 Director, PHIVOLCS
 Date: July 11, 2023 05:27 PM