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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 March 31, 2024

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		582,000.00	415,178.68	0.00	0.00	0.00	415,178.68	0.00	0.00	0.00	(166,821.32)	-29 %	
Revenue Collections		582,000.00	415,178.68	0.00	0.00	0.00	415,178.68	0.00	0.00	0.00	(166,821.32)	-29 %	
Cash Revenue		582,000.00	415,178.68	0.00	0.00	0.00	415,178.68	0.00	0.00	0.00	(166,821.32)	-29 %	
Non-Tax		582,000.00	415,178.68	0.00	0.00	0.00	415,178.68	0.00	0.00	0.00	(166,821.32)	-29 %	
Certification Fees	4020104002	470,000.00	131,055.00	0.00	0.00	0.00	131,055.00	0.00	0.00	0.00	(338,945.00)	-72 %	
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	25,000.00	8,635.00	0.00	0.00	0.00	8,635.00	0.00	0.00	0.00	(16,365.00)	-65 %	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	35,000.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	(32,300.00)	-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 %	
Non-Revenue Collections/Other Receipts		0.00	272,788.68	0.00	0.00	0.00	272,788.68	0.00	0.00	0.00	272,788.68	0 %	
Cash Receipts		0.00	272,788.68	0.00	0.00	0.00	272,788.68	0.00	0.00	0.00	272,788.68	0 %	
Others		0.00	272,788.68	0.00	0.00	0.00	272,788.68	0.00	0.00	0.00	272,788.68	0 %	
Petty Cash	1010102000	0.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	437.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	12,199.75	0.00	0.00	0.00	12,199.75	0.00	0.00	0.00	12,199.75	0 %	
Advances for Operation Expenses	1990101000	0.00	14,109.48	0.00	0.00	0.00	14,109.48	0.00	0.00	0.00	14,109.48	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	60,940.15	0.00	0.00	0.00	60,940.15	0.00	0.00	0.00	60,940.15	0 %	
Advances to Officers and Employees	1990104000	0.00	163,125.82	0.00	0.00	0.00	163,125.82	0.00	0.00	0.00	163,125.82	0 %	
Other Deposits	1990399000	0.00	21,976.48	0.00	0.00	0.00	21,976.48	0.00	0.00	0.00	21,976.48	0 %	
GRAND TOTAL		582,000.00	415,178.68	0.00	0.00	0.00	415,178.68	0.00	0.00	0.00	(166,821.32)	-29 %	

Certified Correct:

 SON B. PLACER
 Administrative Aide VI
 Date: April 26, 2024 04:15 PM

Certified Correct:

 MARI LOU V. DEL ROSARIO
 Accountant III
 Date: April 26, 2024 04:15 PM

Recommending Approval By:

 RICHEL B. DE MESA
 Chief Administrative Officer
 Date: April 26, 2024 04:18 PM

Approved By:

 TERESITO C. BACOLCOL
 Director, PHIVOLCS
 Date: April 26, 2024 04:28 PM