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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, 2021

Department : Department of Science and Technology (DOST)  
 Agency : 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 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		546,000.00	137,820.00	0.00	0.00	0.00	137,820.00	137,820.00	0.00	137,820.00	(408,180.00)	-75 %	
Non-Revenue Collections/Other Receipts		546,000.00	137,820.00	0.00	0.00	0.00	137,820.00	137,820.00	0.00	137,820.00	(408,180.00)	-75 %	
Cash Receipts		546,000.00	137,820.00	0.00	0.00	0.00	137,820.00	137,820.00	0.00	137,820.00	(408,180.00)	-75 %	
Non-Tax		546,000.00	137,820.00	0.00	0.00	0.00	137,820.00	137,820.00	0.00	137,820.00	(408,180.00)	-75 %	
Certification Fees	4020104002	380,000.00	135,400.00	0.00	0.00	0.00	135,400.00	135,400.00	0.00	135,400.00	(244,600.00)	-64 %	
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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
Rent/Lease Income	4020205000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,000.00)	-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	55,000.00	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00	2,420.00	(52,580.00)	-96 %	
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		546,000.00	137,820.00	0.00	0.00	0.00	137,820.00	137,820.00	0.00	137,820.00	(408,180.00)	-75 %	

  
 MARILOU V. DEL ROSARIO  
 AGENCY, ACCOUNTANT  
 Date: 2021-04-29 16:25:12

  
 MARILOU V. DEL ROSARIO  
 OIC, FAD  
 Date: 2021-04-30 09:06:59

  
 RENATO J. SOLIDUM, JR  
 UNDERSECRETARY, DOST and OIC, PHIVOLCS  
 Date: 2021-04-30 09:14:41