

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY
C.P. Garcia Avenue, UP Campus, Diliman, Quezon City


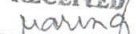
TRANSMITTAL SLIP

TO : COA-Government Accountancy Sector
OFFICE : Commission On Audit

DATE: 25 APRIL 2017

TRANSMITTED herewith are the following:

1. FAR No. 4 – Monthly Report of Disbursements – For the Month of March, 2017
2. FAR No. 5 – Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2017
3. BAR No. 3 – Quarterly Report of Actual Income – For the Quarter Ending March 2017

Requested by: 	Received by: Government Accountancy Office Office of the Director
Issued by: MARILOU V. DEL ROSARIO	Date: RECEIVED/ By: 


Date: **APR 26 2017**

QUARTERLY REPORT OF ACTUAL INCOME
 For the Quarter Ending MARCH 2017
 (In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY
 Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
Tax							
Non-Tax							
Certification Fees	20,700.00	21,500.00	41,300.00	83,500.00	83,500.00	83,500.00	Payment for EQ hazard assesment service, lahar and fault certifications.
Other Sales	2,100.00	5,000.00	6,510.00	13,610.00	13,610.00	13,610.00	Sales of info./unserviceable materials and equipments.
Educational Tour/Walk-in Lectures	8,155.00	1,085.00	1,480.00	10,720.00	10,720.00	10,720.00	Fees collected on educational tour and walk-in lectures.
Rent/Lease Income	-	-	-	-	-	-	Payment for room accomodations and rental of auditorium.
Printing/photocopies/Lamination	-	-	-	-	-	-	Photocopies.
TOTAL	30,955.00	27,585.00	49,290.00	107,830.00	107,830.00	107,830.00	

Certified Correct:


MARILOU V. DEL ROSARIO
 Accountant III

Date : April 17, 2017

Submitted by:


RENATO U. SOLIDUM, JR.
 Director

Date : April 17, 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY
 Operating Unit :
 Organization Code (UACS) :

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax Revenues													
Permit Fees Import	40201010 01	385,000.00	107,830.00	-	-	-	107,830.00	107,830.00	-	107,830.00	(277,170.00)	-72%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151, 159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			107,830.00	-	-	-	107,830.00	107,830.00	-	107,830.00	(277,170.00)	-72%	

Certified Correct:


MARILOU V. DEL ROSARIO
 Accountant III

Approved by:


RENATO U. SOLIDUM, JR.
 Director

**ACTUAL COLLECTION OF INCOME
AS OF MARCH 2017**

Department/Agency : **DOST/PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY**
Fund Code : **101**

NATURE OF INCOME	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
1. Payment for lahar and fault certifications/EQ Hazard assessment service	20,700.00	21,500.00	41,300.00										83,500.00
2. Photocopies													-
3. Sales of Information Materials	2,100.00	5,000.00	6,510.00										13,610.00
4. Educational Tour/Walk-in Lectures	8,155.00	1,085.00	1,480.00										10,720.00
5. Sales of unserviceable materials and equipments, etc.													-
6. Rental (Auditorium, room accomo.)													-
7. Royalty	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Sale of Book (FIRE & MUD/ Disaster Prevention in M.M.)	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Seismograph rental and Administrative Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Technical report/paper	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Printing and lamination	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Telephone Deposit Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Dividend (PLDT)	-	-	-	-	-	-	-	-	-	-	-	-	-
14. XRF Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
15. GSIS Insurance Claim	-	-	-	-	-	-	-	-	-	-	-	-	-
16. Subsidy (Power)	-	-	-	-	-	-	-	-	-	-	-	-	-
T O T A L	30,955.00	27,585.00	49,290.00	-	-	-	-	-	-	-	-	-	107,830.00

Certified Correct:


MARILOU V. DEL ROSARIO
 Accountant III