

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2020
 (In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Overpayment of Salaries/Benefits	50211990					2,755.87	2,755.87	2,755.87		2,755.87			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00			7,308.84	22,308.84	22,308.84		22,308.84			
Replacement Cost on Lost Asset	30101010					775.00	775.00	775.00		775.00			
Scholarship Refunds	10305990		4,000.00			20,000.00	24,000.00	24,000.00		24,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35	12,600.74	1,661,266.34	1,776,619.74	8,012,622.17	8,012,622.17		8,012,622.17			
Unexpended Balance of Project Fund	10305030		4,860.28		1,215,303.71	1,442,357.80	2,662,521.79	2,662,521.79		2,662,521.79			
Unused Cash Advances	19901030		86,751.53			80,836.27	167,587.80	167,587.80		167,587.80			
Unused Grant/Entitlement in International Conference	10305030				30,711.12		30,711.12	30,711.12		30,711.12			
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Grant/Entitlement in International Conference	30101010					19,163.33	19,163.33	19,163.33		19,163.33			
Unused Grant/Entitlement in International Conference	50207020				54,208.00		54,208.00	54,208.00		54,208.00			
Unused Petty Cash	10101020					2,384.13	2,384.13	2,384.13		2,384.13			
Unused Travel Cash Advances	19901040		33,910.10	9,098.97	7,500.00	19,709.40	70,218.47	70,218.47		70,218.47			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			5,394,239.44	21,699.71	2,968,989.17	3,371,910.38	11,756,838.70	11,756,838.70	-	11,756,838.70	-	-	

Certified Correct:
MARISSA G. DALAY
 Chief Accountant
 Date:

Recommending Approval:

SOMIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:

ENGR. RAUL C. SABULARSE
 Deputy Executive Director
 Date:

COA-PCIEERD
RECEIVED
 OCT 14 2020
 BY: *[Signature]*
EDA T. YSULAN
 COA-PCIEERD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2020
 (In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00				15,000.00	15,000.00		15,000.00			
Scholarship Refunds	10305990		4,000.00				4,000.00	4,000.00		4,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35	12,600.74	1,661,266.34		6,236,002.43	6,236,002.43		6,236,002.43			
Unexpended Balance of Project Fund	10305030		4,860.28		1,215,303.71		1,220,163.99	1,220,163.99		1,220,163.99			
Unused Cash Advances	19901030		86,751.53				86,751.53	86,751.53		86,751.53			
Unused Grant/Entitlement in International Conference	10305030				30,711.12								
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Grant/Entitlement in International Conference	50207020				54,208.00								
Unused Travel Cash Advances	19901040		33,910.10	9,098.97	7,500.00		50,509.07	50,509.07		50,509.07			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			5,394,239.44	21,699.71	2,968,989.17	-	8,300,009.20	8,300,009.20	-	8,300,009.20	-	-	

Certified Correct:

[Signature]
MARISSA G. DALAY
 Chief Accountant
 Date:

Recommending Approval:

[Signature]
SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:

[Signature]
ENGR. RAUL C. SABULARSE
 Deputy Executive Director
 Date:

COA-PCIEERD
RECEIVED
 JUL 14 2020
 BY: EDR. YSULAN
 COA-PCIEERD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2020
 (In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
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A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00				15,000.00	15,000.00		15,000.00			
Scholarship Refunds	10305990		4,000.00				4,000.00	4,000.00		4,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35	12,600.74			4,574,736.09	4,574,736.09		4,574,736.09			
Unexpended Balance of Project Fund	10305030		4,860.28				4,860.28	4,860.28		4,860.28			
Unused Cash Advances	19901030		86,751.53				86,751.53	86,751.53		86,751.53			
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Travel Cash Advances	19901040		33,910.10	9,098.97			43,009.07	43,009.07		43,009.07			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			5,394,239.44	21,699.71	-	-	5,415,939.15	5,415,939.15	-	5,415,939.15	-	-	

Certified Correct:


MARISSA G. DALAY
 Chief Accountant
 Date:

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:

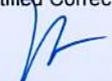

ENGR. RAUL C. SABULARSE
 Deputy Executive Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2020
 (In Pesos)

COA-PCIEERD
RECEIVED
 SEP 16 2020
 BY: EDA TYSULAN
 COA-PCIEERD

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
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A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00				15,000.00	15,000.00		15,000.00			
Scholarship Refunds	10305990		4,000.00				4,000.00	4,000.00		4,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35				4,562,135.35	4,562,135.35		4,562,135.35			
Unexpended Balance of Project Fund	10305030		4,860.28				4,860.28	4,860.28		4,860.28			
Unused Cash Advances	19901030		86,751.53				86,751.53	86,751.53		86,751.53			
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Travel Cash Advances	19901040		33,910.10				33,910.10	33,910.10		33,910.10			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			5,394,239.44	-	-	-	5,394,239.44	5,394,239.44	-	5,394,239.44	-	-	

Certified Correct:

MARISSA G. DALAY
 Chief Accountant
 Date:

Recommending Approval:

SONIA P. CABANGON
 Chief Administrative Officer
 Date:

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ENGR. RAUI C. SABULARSE
 Deputy Executive Director
 Date: