

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

COA-PCIEERD
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JAN 26 2021
 BY: Cresyda Calamba

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013000000
 Fund Cluster : 07 - TRUST RECEIPTS

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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Funds	20201050		20,738,629.47	87,177,404.30	65,968,693.17	808,514.81	174,693,241.75	174,693,241.75		174,693,241.75			
G.2. Other Trust Receipts Deposited with the National Treasury													
Overpayment of Salaries/Benefits	50299990					474.75	474.75	474.75		474.75			
Payment of Bid Documents	40609990		500.00			500.00	1,000.00	1,000.00		1,000.00			
Refund from Suppliers	29999990			17,298.93			17,298.93	17,298.93		17,298.93			
Unexpended Balance of Project Fund	10303010				28,845.88	262,810.35	291,656.23	291,656.23		291,656.23			
Unexpended Balance of Project Fund	10305030					10,329.00	10,329.00	10,329.00		10,329.00			
Unexpended Balance of Project Fund	20201050					10,106,632.24	10,106,632.24	10,106,632.24		10,106,632.24			
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00	1,108.00	13,800.00	10,300.00	31,247.00	31,247.00		31,247.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	87,195,811.23	66,011,339.05	11,199,561.15	185,160,249.41	185,160,249.41	-	185,160,249.41	-	-	

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:

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 OCT 14 2020

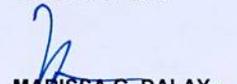
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2020
 (In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 07 - TRUST RECEIPTS

BY: EDA TYSULAN
 COA-PCIEERD

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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Funds	20201050		20,738,629.47	87,177,404.30	65,968,693.17		173,884,726.94	173,884,726.94		173,884,726.94			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		500.00				500.00	500.00		500.00			
Refund from Suppliers	29999990			17,298.93			17,298.93	17,298.93		17,298.93			
Unexpended Balance of Project Fund	10303010				28,845.88								
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00	1,108.00	13,800.00		20,947.00	20,947.00		20,947.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	87,195,811.23	66,011,339.05	-	173,931,842.38	173,931,842.38	-	173,931,842.38	-	-	

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:

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RECEIVED
 JUL 14 2020

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 : 07 - TRUST RECEIPTS

BY: Eda T. Ysulan
 ED A. T. YSULAN
 COA-PCIEERD

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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Funds	20201050		20,738,629.47	87,177,404.30			107,916,033.77	107,916,033.77		107,916,033.77			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		500.00				500.00	500.00		500.00			
Refund from Suppliers	29999990			17,298.93			17,298.93	17,298.93		17,298.93			
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00	1,108.00			7,147.00	7,147.00		7,147.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	87,195,811.23	-	-	107,949,349.21	107,949,349.21	-	107,949,349.21	-	-	

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:

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 SEP 16 2020

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

Department : POST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 07 - TRUST RECEIPTS

BY: EDA RYSULAN
 COA-PCIEERD

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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Funds	20201050		20,738,629.47				20,738,629.47	20,738,629.47		20,738,629.47			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		500.00				500.00	500.00		500.00			
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00				6,039.00	6,039.00		6,039.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	-	-	-	20,753,537.98	20,753,537.98	-	20,753,537.98	-	-	

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:
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