

COA-PCIEERD
RECEIVED
 FEB 08 2022

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2021
 (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

BY: 9:24 9:24

| 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 | | | | | | | | | | | | | |
| Disallowance | 30101010 | | | | 14,059.28 | | 14,059.28 | 14,059.28 | | 14,059.28 | | | |
| Insurance Claims | 40201990 | | 69,862.50 | | | | 69,862.50 | 69,862.50 | | 69,862.50 | | | |
| Overconversion of Peso | 19902100 | | 190,527.36 | | | | 190,527.36 | 190,527.36 | | 190,527.36 | | | |
| Overconversion of Peso | 30101010 | | 47,631.84 | | | | 47,631.84 | 47,631.84 | | 47,631.84 | | | |
| Overconversion of Peso | 50202010 | | | | 1,039.10 | | 1,039.10 | 1,039.10 | | 1,039.10 | | | |
| Scholarship Refunds | 10399990 | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | | | |
| Scholarship Refunds | 30101010 | | | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | |
| Unexpended Balance of Project Fund | 10303010 | | 3,190,145.16 | 2,373,716.38 | 3,076,845.19 | 3,767,811.21 | 12,408,517.94 | 12,408,517.94 | | 12,408,517.94 | | | |
| Unexpended Balance of Project Fund | 10399030 | | 70,021.41 | 1,479,474.24 | 323,788.62 | 3,410,044.01 | 5,283,328.28 | 5,283,328.28 | | 5,283,328.28 | | | |
| Unused Cash Advances | 19901030 | | 13,210.33 | | | 16,811.54 | 30,021.87 | 30,021.87 | | 30,021.87 | | | |
| Unused Petty Cash | 10101020 | | 64,183.97 | 1,385.02 | | 346.00 | 65,914.99 | 65,914.99 | | 65,914.99 | | | |
| Unused Travel Cash Advances | 19901040 | | 5,291.00 | | 4,870.50 | | 10,161.50 | 10,161.50 | | 10,161.50 | | | |
| A.2.2 Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | |
| TOTAL | | | 3,650,873.57 | 3,864,575.64 | 3,420,602.69 | 7,197,012.76 | 18,133,064.66 | 18,133,064.66 | - | 18,133,064.66 | - | - | |

Certified Correct:


MARISSA G. DALAY
 Chief Accountant

Date:

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Date:

Approved By:


ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director

Date:

COA-PCIEERD
RECEIVED
 NOV 08 2021
 BY: Eda T. Ysulan
 COA-PCIEERD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2021
 (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 | | | | | | | | | | | | | |
| Disallowance | 30101010 | | | | 14,059.28 | | 14,059.28 | 14,059.28 | | 14,059.28 | | | |
| Insurance Claims | 40201990 | | 69,862.50 | | | | 69,862.50 | 69,862.50 | | 69,862.50 | | | |
| Overconversion of Peso | 19902100 | | 190,527.36 | | | | 190,527.36 | 190,527.36 | | 190,527.36 | | | |
| Overconversion of Peso | 30101010 | | 47,631.84 | | | | 47,631.84 | 47,631.84 | | 47,631.84 | | | |
| Overconversion of Peso | 50202010 | | | | 1,039.10 | | 1,039.10 | 1,039.10 | | 1,039.10 | | | |
| Scholarship Refunds | 30101010 | | | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | |
| Unexpended Balance of Project Fund | 10303010 | | 3,190,145.16 | 2,373,716.38 | 3,076,845.19 | | 8,640,706.73 | 8,640,706.73 | | 8,640,706.73 | | | |
| Unexpended Balance of Project Fund | 10399030 | | 70,021.41 | 1,479,474.24 | 323,788.62 | | 1,873,284.27 | 1,873,284.27 | | 1,873,284.27 | | | |
| Unused Cash Advances | 19901030 | | 13,210.33 | | | | 13,210.33 | 13,210.33 | | 13,210.33 | | | |
| Unused Petty Cash | 10101020 | | 64,183.97 | 1,385.02 | | | 65,568.99 | 65,568.99 | | 65,568.99 | | | |
| Unused Travel Cash Advances | 19901040 | | 5,291.00 | | 4,870.50 | | 10,161.50 | 10,161.50 | | 10,161.50 | | | |
| A.2.2 Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | |
| TOTAL | | | 3,650,873.57 | 3,864,575.64 | 3,420,602.69 | - | 10,936,051.90 | 10,936,051.90 | - | 10,936,051.90 | - | - | |

Certified Correct:


MARISSA G. DALAY
 Chief Accountant

Date:

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Date:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director

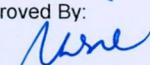
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

COA-PCIEERD
RECORDED
JUL 29 2021
BY: EDA T. YSULAN
COA-PCIEERD

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000
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 | 40201990 | | 69,862.50 | | | | 69,862.50 | 69,862.50 | | 69,862.50 | | | |
| Overconversion of Peso | 19902100 | | 190,527.36 | | | | 190,527.36 | 190,527.36 | | 190,527.36 | | | |
| Overconversion of Peso | 30101010 | | 47,631.84 | | | | 47,631.84 | 47,631.84 | | 47,631.84 | | | |
| Scholarship Refunds | 30101010 | | | 10,000.00 | | | 10,000.00 | 10,000.00 | | 10,000.00 | | | |
| Unexpended Balance of Project Fund | 10303010 | | 3,190,145.16 | 2,374,301.40 | | | 5,564,446.56 | 5,564,446.56 | | 5,564,446.56 | | | |
| Unexpended Balance of Project Fund | 10399030 | | 70,021.41 | 1,479,474.24 | | | 1,549,495.65 | 1,549,495.65 | | 1,549,495.65 | | | |
| Unused Cash Advances | 19901030 | | 13,210.33 | | | | 13,210.33 | 13,210.33 | | 13,210.33 | | | |
| Unused Petty Cash | 10101020 | | 64,183.97 | 800.00 | | | 64,983.97 | 64,983.97 | | 64,983.97 | | | |
| Unused Travel Cash Advances | 19901040 | | 5,291.00 | | | | 5,291.00 | 5,291.00 | | 5,291.00 | | | |
| A.2.2 Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | |
| TOTAL | | | 3,650,873.57 | 3,864,575.64 | - | - | 7,515,449.21 | 7,515,449.21 | - | 7,515,449.21 | - | - | |

| | | |
|--|---|---|
| Certified Correct:  MARISSA G. DALAY Chief Accountant | Recommending Approval:  SONIA P. CABANGON Chief Administrative Officer | Approved By:  ENGR. NIÑALIZA H. ESCORIAL Chief SRS, ITDD and Officer-in-Charge, Office of the Deputy Executive Director |
| Date: | Date: | Date: |

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

COA-PCIEERD
RECORDED
APR 28 2021
BY: *ada 8:27am* **EDA T. YSULAN**
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 | | | | | | | | | | | | | |
| 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 | 40201990 | | 69,862.50 | | | | 69,862.50 | 69,862.50 | | 69,862.50 | | | |
| Overconversion of Peso | 19902100 | | 190,527.36 | | | | 190,527.36 | 190,527.36 | | 190,527.36 | | | |
| Overconversion of Peso | 30101010 | | 47,631.84 | | | | 47,631.84 | 47,631.84 | | 47,631.84 | | | |
| Unexpended Balance of Project Fund | 10303010 | | 3,190,145.16 | | | | 3,190,145.16 | 3,190,145.16 | | 3,190,145.16 | | | |
| Unexpended Balance of Project Fund | 10305030 | | 70,021.41 | | | | 70,021.41 | 70,021.41 | | 70,021.41 | | | |
| Unused Cash Advances | 19901030 | | 13,210.33 | | | | 13,210.33 | 13,210.33 | | 13,210.33 | | | |
| Unused Petty Cash | 10101020 | | 64,183.97 | | | | 64,183.97 | 64,183.97 | | 64,183.97 | | | |
| Unused Travel Cash Advances | 19901040 | | 5,291.00 | | | | 5,291.00 | 5,291.00 | | 5,291.00 | | | |
| A.2.2 Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | |
| TOTAL | | | 3,650,873.57 | - | - | - | 3,650,873.57 | 3,650,873.57 | - | 3,650,873.57 | - | - | |

Certified Correct:
[Signature]
MARISSA G. DALAY
Chief Accountant

Date:

Recommending Approval:
[Signature]
SONIA P. CABANGON
Chief Administrative Officer

Date:

Approved By:
[Signature]
ENGR. NIÑALIZA H. ESCORIAL
Chief SRS, ITDD and Officer-in-Charge,
Office of the Deputy Executive Director

Date: