

COA-PCIEERD
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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 : 07 - TRUST RECEIPTS

BY: *[Signature]* 9:26 AM

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 Fund	20201050		11,011,722.16	20,780,341.43	6,865,911.94	8,092,864.27	46,750,839.80	46,750,839.80		46,750,839.80			
G.2. Other Trust Receipts Deposited with the National Treasury													
Disallowance	20201050					4,500.00	4,500.00	4,500.00		4,500.00			
Payment of Bid Documents	40609990		57,000.00			5,000.00	62,000.00	62,000.00		62,000.00			
Scholarship Refunds	10399990				534,520.00		534,520.00	534,520.00		534,520.00			
Unexpended Balance of Project Fund	10303010				1,159,748.00	962,625.93	2,122,373.93	2,122,373.93		2,122,373.93			
Unused Travel Cash Advances	19901040		5,773.00	5,000.00			10,773.00	10,773.00		10,773.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			11,074,495.16	20,785,341.43	8,560,179.94	9,064,990.20	49,485,006.73	49,485,006.73	-	49,485,006.73	-	-	

Certified Correct:

MARISSA G. DALAY
 Chief Accountant
 Date:

Recommending Approval:

SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:

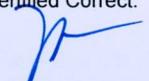
ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending 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) : 19-013000000
 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 Fund	20201050		11,011,722.16	20,780,341.43	6,865,911.94		38,657,975.53	38,657,975.53		38,657,975.53			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		57,000.00				57,000.00	57,000.00		57,000.00			
Scholarship Refunds	10399990				534,520.00		534,520.00	534,520.00		534,520.00			
Unexpended Balance of Project Fund	10303010				1,159,748.00		1,159,748.00	1,159,748.00		1,159,748.00			
Unused Travel Cash Advances	19901040		5,773.00	5,000.00			10,773.00	10,773.00		10,773.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			11,074,495.16	20,785,341.43	8,560,179.94	-	40,420,016.53	40,420,016.53	-	40,420,016.53	-	-	

Certified Correct:


MARISSA G. DALAY
 Chief Accountant

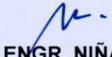
Date:

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Date:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director

Date:

COA-PCIEERD
REQUIRED
 NOV 08 2021

BY: 
EDA T. YSULAN
 COA-PCIEERD

COA-PCIEERD
REQUIRED
 JUL 29 2021
 EY: EDA T. YSULAN
 COA-PCIEERD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 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 : 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
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Fund	20201050		11,011,722.16	20,780,341.43			31,792,063.59	31,792,063.59		31,792,063.59			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		57,000.00				57,000.00	57,000.00		57,000.00			
Unused Travel Cash Advances	19901040		5,773.00	5,000.00			10,773.00	10,773.00		10,773.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			11,074,495.16	20,785,341.43	-	-	31,859,836.59	31,859,836.59	-	31,859,836.59	-	-	

Certified Correct:


MARISSA G. DALAY
 Chief Accountant

Date:

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer

Date:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
 Chief SRS, ITDD and Officer-in-Charge,
 Office of the Deputy Executive Director

Date:

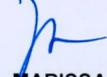
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2021
 (In Pesos)

COA-PCIEERD
RECEIVED
 APR 28 2021
 BY: *Ada* **EDA T. YSULAN** 8:57AM
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 : 07 - TRUST RECEIPTS

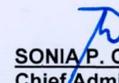
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Fund	20201050		11,011,722.16				11,011,722.16	11,011,722.16		11,011,722.16			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		57,000.00				57,000.00	57,000.00		57,000.00			
Unused Travel Cash Advances	19901040		5,773.00				5,773.00	5,773.00		5,773.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			11,074,495.16	-	-	-	11,074,495.16	11,074,495.16	-	11,074,495.16	-	-	

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