FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2024 (In Pesos)

Department

DOST

Agency

: Philippine Council for Industry, Energy and Emerging Technology Research and Development

Operating Unit

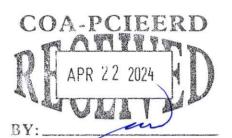
Organization Code (UACS)

: 19-0130000000

Fund Cluster

: 19-0130000000

: 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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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 Due from NGAs Other Receivables Advances to Special Disbursing Officer Advances to Officers and Employees Miscellaneous Income Collections effected through outright deductions from claims	10303010 10399990 19901030 19901040 40609990		4,779,339.05 681,818.02 50,000.00 24,993.66 238.00				4,779,339.05 681,818.02 50,000.00 24,993.66 238.00	4,779,339.05 681,818.02 50,000.00 24,993.66 238.00		4,779,339.05 681,818.02 50,000.00 24,993.66 238.00	4,779,339.05 681,818.02 50,000.00 24,993.66 238.00		
TOTAL			5,536,388.73				5,536,388.73	5,536,388.73		5,536,388.73	5,536,388.73		

Certified Correct:

MARISSA G. DALAY Chief Accountant

Date:

Recommending Approval:

ISIDRO V. QUERUBIN JR.
Chief Administrative Officer

Date:

pproved By

ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director

Date: