

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

COA-PCIEERD
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FAR No. 5

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: 

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													
Due from NGAs	10303010	-	4,779,339.05				4,779,339.05	4,779,339.05	-	4,779,339.05	4,779,339.05		
Other Receivables	10399990	-	681,818.02				681,818.02	681,818.02	-	681,818.02	681,818.02		
Advances to Special Disbursing Officer	19901030	-	50,000.00				50,000.00	50,000.00	-	50,000.00	50,000.00		
Advances to Officers and Employees	19901040	-	24,993.66				24,993.66	24,993.66	-	24,993.66	24,993.66		
Miscellaneous Income	40609990	-	238.00				238.00	238.00	-	238.00	238.00		
Collections effected through outright deductions from claims													
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:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
Deputy Executive Director

Date: