



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 : 03
Organization Code (UACS) : 19-0130000000
Fund Cluster : 07 - TRUST RECEIPTS

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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Fund	20201050	-	14,449,984.26				14,449,984.26	14,449,984.26	-	14,449,984.26	14,449,984.26		
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990	-	1,000.00				1,000.00	1,000.00	-	1,000.00	1,000.00		
Unused Travel Cash Advances	19901040	-	1,500.00				1,500.00	1,500.00	-	1,500.00	1,500.00		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			14,452,484.26	-	-	-	14,452,484.26	14,452,484.26	-	14,452,484.26	14,452,484.26		

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: