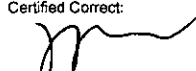


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

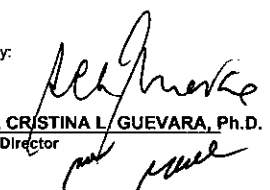
Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-0130000000

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. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Cost of Bidding	4020199004		600.00	2,000.00	-	1,000.00	3,600.00	3,600.00		3,600.00			
Disallowance	1030591000		11,904.57	-	-	-	11,904.57	11,904.57		11,904.57			
Unexpended Balance	2020105000		172,466.62	209,540.88	2,145,245.34	398,084.43	2,925,337.27	2,925,337.27		2,925,337.27			
Scholarship	1010599000		418,916.55	816,679.17	451,233.67	282,559.58	1,969,388.97	1,967,388.97		1,967,388.97			
Travel	1030599100		23,195.40	4,701.81	40,600.29	77,439.41	145,936.91	145,936.91		145,936.91			
							-						
							-						
							-						
							-						
							-						
							-						
							-						
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
							-						
							-						
							-						
							-						
							-						
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	*0730860100	-	46,272,325.13	12,783,953.02	11,074,461.31	3,912,668.65	74,043,408.11	72,140,945.82	-	72,140,945.82	-		
Collection of unused travel cash advances	*0730860100		12,452.14	12,723.95	16,982.42	49,334.72	91,493.23	91,493.23		91,493.23			
							-						
TOTAL			46,911,860.41	13,829,598.83	13,728,523.03	4,721,086.79	79,191,069.06	77,286,606.77	-	77,286,606.77	-		

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014
(In Pesos)

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000

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. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections -Refunds													
Cost of Bidding	4020199004		600.00	2,000.00	-		2,600.00	2,600.00		2,600.00			
Disallowance	1030591000		11,904.57	-	-		11,904.57	11,904.57		11,904.57			
Unexpended Balance	2020105000		339,571.86	209,540.88	2,145,245.34		2,694,358.08	2,694,358.08		2,694,358.08			
Scholarship	1010599000		252,777.53	816,679.17	451,233.67		1,520,690.37	1,520,690.37		1,520,690.37			
Travel	1030599100		18,979.47	4,701.81	40,600.29		64,281.57	64,281.57		64,281.57			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	*0730860100	-	46,272,325.13	11,751,031.16	11,074,461.31		69,097,817.60	69,097,817.60	-	69,097,817.60	-		
Collection of unused travel cash advances	*073086010		15,701.85	12,723.95	16,982.42		45,408.22	45,408.22		45,408.22			
TOTAL			46,911,860.41	12,796,676.97	13,728,523.03	-	73,437,060.41	73,437,060.41	-	73,437,060.41	-		
							73,437,060.41						

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:

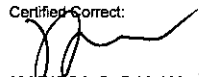

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2014
(In Pesos)

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-0130000000

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. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections -Refunds													
Cost of Bidding	4020199004		600.00	2,000.00			2,600.00	2,600.00		2,600.00			
Disallowance	1030591000		11,904.57	-			11,904.57	11,904.57		11,904.57			
Unexpended Balance	2020105000		172,466.62	209,540.88			382,007.50	382,007.50		382,007.50			
Scholarship	1010599000		418,916.55	816,679.17			1,235,595.72	1,235,595.72		1,235,595.72			
Travel	1030599100		23,195.40	4,701.81			27,897.21	27,897.21		27,897.21			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	*0730860100	-	46,272,325.13	12,783,953.02			59,056,278.15	59,056,278.15	-	59,056,278.15	-		
Collection of unused travel cash advances	*073086010		12,452.14	12,723.95			25,176.09	25,176.09		25,176.09			
TOTAL			46,911,860.41	13,829,598.83	-	-	60,716,283.15	60,741,459.24	-	60,741,459.24	-		

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2014

(In Pesos)

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000

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. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections -Refunds													
Cost of Bidding	4020199004		600.00				600.00	600.00		600.00			
Disallowance	1030591000		11,904.57				11,904.57	11,904.57		11,904.57			
Unexpended Balance	2020105000		172,466.62				339,571.86	339,571.86		339,571.86			
Scholarship	1010599000		418,916.55				252,777.53	252,777.53		252,777.53			
Travel	1030599100		23,195.40				23,195.40	23,195.40		18,979.47			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	*0730860100	-	46,272,325.13				46,272,325.13	46,272,325.13	-	46,272,325.13	-		
Collection of unused travel advances(project funds)	*0730860101		12,452.14				12,452.14						
TOTAL			46,911,860.41	-	-	-	46,912,826.63	46,900,374.49	-	46,896,158.56	-		

Certified Correct:

MARISSA G. DALAY

Chief Accountant

Date:

Approved By:

ROWENA CRISTINA L. GUEVARA, Ph.D.

Executive Director

Date: