

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2018  
(In Pesos)

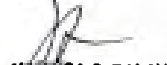
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Date: JAN 09 2019  
By: EDAN T. SOLAN

Department:  DOST  
Agency:  Philippine Council for Industry, Energy and Emerging Technology Research and Development  
Operating Unit:  03  
Organization Code (UACS):  19-0130000888

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	%	
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Various Collections													
Overconversion of Peso	20201050		213,109.72				213,109.72	213,109.72		213,109.72			
Refund from Suppliers	50299070		873,469.90	20,977.50			894,468.10	894,468.10		894,468.10			
Scholarship Refunds	10305890		6,000.00	30,000.00	177,162.38	103,739.45	318,892.81	318,892.81		318,892.81			
Unexpended Balance of Project Fund	10303810		234,517.99	1,970,256.51	2,218,437.03	3,763,902.26	9,197,115.79	6,187,115.78		8,187,115.78			
Unexpended Balance of Project Fund	10305030		59,349.45		236,461.69	1,491,880.33	1,757,711.67	1,757,711.67		1,757,711.67			
Unused Cash Advances	19901030		73,206.41	18,519.12		23,822.47	115,549.00	115,549.00		115,549.00			
Unused Cash Advances	10101020		2,193.63				2,193.63	2,193.63		2,193.63			
Unused Travel Cash Advances	19901040		39,790.89	60,914.46	76,543.00	164,958.48	342,207.43	342,207.43		342,207.43			
Unused Travel Cash Advances	10305990					900.00	900.00	900.00		900.00			
Disallowance	16305010		36,178.80				36,178.00	36,178.00		36,178.00			
Unused Grant/Entitlement in International Conference	50207020		7,121.20		1,248.26	5,572.82	13,942.30	13,942.30		13,942.30			
Unused Grant/Entitlement in International Conference	10393018			24,577.00	51,188.86	36,717.61	114,483.47	114,483.47		114,483.47			
Unused Grant/Entitlement in International Conference	10395030				55,806.36	41,683.82	97,289.36	97,289.36		97,289.36			
Unused Grant/Entitlement in International Conference	30101010				53,586.19		53,586.19	53,586.19		53,586.19			
Overpayment of Honoraria	50207020			1,350.00			1,350.00	1,350.00		1,350.00			
Salary Overpayment	10305990			9.20		6,753.53	6,753.73	6,753.73		6,753.73			
Refund of Project Fund	10303010				10,000,000.90		10,000,000.00	10,000,000.00		10,000,000.00			
Refund of Project Fund	10305030				9,999,750.00		9,999,750.00	9,999,750.00		9,999,750.00			
Unnegotiated Checks	30101010					2,000.00	2,000.00	2,000.00		2,000.00			
<b>B. Special Account in the General Fund (formerly Fund 105, 163, 401, 161-169)</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-194, 187)</b>													
Overconversion of Peso	20201050		21,122,769.23				21,122,769.23	21,122,769.23		21,122,769.23			
Overconversion of Peso	50202020		49,009.43	942,793.05			989,402.48	989,402.48		989,402.48			
Performance Bond	50211990		195,000.00				195,000.00	195,000.00		195,000.00			
Performance Bond	20401040			134,711.50	221,000.00	56,456.75	414,170.25	414,170.25		414,170.25			
Collection of Project Fund	20201050		19,920,018.69	153,886,149.91			173,806,168.60	173,806,168.60		173,806,168.60			
Unused Cash Advances	19901030		12,372.68		195,323.30		207,695.98	207,695.98		207,695.98			
Unused Travel Cash Advances	19901040		5,777.13	10,491.21	17,412.10	13,814.55	47,484.99	47,484.99		47,484.99			
Payment of Bid Documents	40609990			16,850.00		23,200.00	42,050.00	42,050.00		42,050.00			
Salary Payment for Project Contractual	20201050			770,840.59	331,260.86	246,684.12	1,351,005.37	1,351,005.37		1,351,005.37			
Unexpended Balance of Project Fund	10303010			961,424.99			961,424.09	961,424.09		961,424.09			
Unexpended Balance of Project Fund	10305030					16,005.43	16,005.43	16,005.43		16,005.43			
Receipt of Project Fund	20201050				29,339,822.30	15,690,236.90	45,229,861.20	45,229,861.20		45,229,861.20			
Unused Grant/Entitlement in International Conference	50202020					39,690.12	39,690.12	39,690.12		39,690.12			
<b>TOTAL</b>			<b>42,649,525.65</b>	<b>156,653,646.14</b>	<b>52,974,642.93</b>	<b>21,904,213.06</b>	<b>276,362,227.76</b>	<b>276,362,227.76</b>		<b>276,362,227.76</b>			

Checked Correct:

  
MARK S. G. DALAY  
Chief Accountant  
Date:

Approved By:

  
RAUL C. SABULARSE  
Deputy Executive Director  
Date: