

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(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	TDTAL	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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10303010		97,395.51	1,224,832.35	391,731.12	5,035,848.51	6,749,907.48	8,749,907.49		8,749,907.48			
Scholarship Refunds	10305990		393,458.42	151,218.62	119,098.88	61,027.48	724,814.40	724,814.40		724,814.40			
Unused Travel Cash Advances	19901040		20,245.97	96,106.70	59,148.38	69,875.31	285,474.36	285,474.36		285,474.36			
Unused Cash Advances	19901030		45,143.62		25,619.26	6,641.23	77,604.33	77,604.33		77,604.33			
Overconversion of Peso	20201050		25,302.13	204,808.40			230,110.53	230,110.53		230,110.53			
Unused Grant/Entitlement in International Conference	5029908000		3,569.19	4,205.88	1,355.00	55,053.44	64,183.31	64,183.31		64,183.31			
Overcharged bank service fee	5029908000		200.00				200.00	200.00		200.00			
Proceeds from Sale	4060000					4,600.00	4,600.00	4,600.00		4,600.00			
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	20201050		9,345,125.21	229,518,482.12	21,487,717.56	9,674,548.78	270,225,853.68	278,225,853.68		270,225,853.68			
Unused Travel Cash Advances	19901040		11,283.00	51,259.52	11,785.41	14,500.18	88,828.12	88,828.12		88,828.12			
Scholarship Refunds	10305990				24,403.87	73,211.81	87,615.48	87,615.48		97,615.48			
Unexpended Balance of Project Fund	10303010					3,148.96	3,148.96	3,148.96		3,148.96			
Unused Cash Advances	19901030			18,335.39	210,008.00		228,335.39	228,335.39		228,335.39			
Overconversion of Peso	20201050		20,399.85	1,117,275.99	1,656,196.08	63,908.23	2,857,777.95	2,857,777.95		2,857,777.95			
Unused Entitlement	20201050		27,988.74	21,270.14		228,871.78	275,931.58	275,931.58		275,931.58			
Cost of Bidding	38101810		100,000.00	3,725.00	11,264.00	5,500.00	120,488.00	120,488.00		128,489.00			
Unserviced service	50202020		141,953.91				141,953.91	141,953.91		141,953.91			
TOTAL			10,232,077.55	232,411,599.91	23,998,317.58	15,514,833.45	282,156,828.49	282,156,828.49		282,156,828.49			

Certified Correct:



MARISSA G. DALAY
Chief Accountant
Date

Approved By:



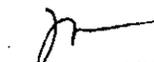
RAUL C. SABULARSE
Deputy Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
 (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													
Unexpended Balance of Project Fund	10303010		97,395.51	1,224,932.35	381,731.12		1,714,058.98	1,714,058.98		1,714,058.98			
Scholarship Refunds	10305990		393,469.42	151,218.62	119,098.88		663,786.92	663,786.92		663,786.92			
Unused Travel Cash Advances	19901040		20,245.97	96,106.70	59,146.38		175,499.05	175,499.05		175,499.05			
Unused Cash Advances	19901030		45,143.82		25,619.28		70,763.10	70,763.10		70,763.10			
Overconversion of Peso	20201050		25,302.13	204,808.40			230,110.53	230,110.53		230,110.53			
Cost of Bidding	30101010												
Unserved service	50202020												
Unused Grant/Entitlement in International Conference	5029908000		3,569.19	4,205.68	1,355.00		9,129.87	9,129.87		9,129.87			
Overcharged bank service fee	5029908000		200.00				200.00	200.00		200.00			
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	20201050		9,345,125.21	229,518,482.12	21,487,717.56		260,351,304.89	260,351,304.89		260,351,304.89			
Unused Travel Cash Advances	19901040		11,283.00	51,259.52	11,785.41		74,327.93	74,327.93		74,327.93			
Scholarship Refunds	10305990				24,403.87		24,403.87	24,403.87		24,403.87			
Unexpended Balance of Project Fund	10303010												
Unused Cash Advances	19901030			18,335.39	210,000.00		228,335.39	228,335.39		228,335.39			
Overconversion of Peso	20201050		20,399.65	1,117,275.99	1,656,196.08		2,793,871.72	2,793,871.72		2,793,871.72			
Unused Entitlement	20201050		27,989.74	21,270.14			49,259.88	49,259.88		49,259.88			
Cost of Bidding	30101010		100,000.00	3,725.00	11,264.00		114,989.00	114,989.00		114,989.00			
Unserved service	50202020		141,953.91				141,953.91	141,953.91		141,953.91			
TOTAL			10,232,077.55	232,411,599.91	23,998,317.58	-	266,641,995.04	266,641,995.04	-	266,641,995.04	-	-	-

Certified Correct:


MARISSA G. DALAY
 Chief Accountant
 Date:

Approved By:


RAUL C. SABULARSE
 Deputy Executive Director
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (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													
Unexpended Balance of Project Fund	10303010		97,395.51	1,224,932.35			1,322,327.86	1,322,327.86		1,322,327.86			
Scholarship Refunds	10305990		393,469.42	151,218.62			544,688.04	544,688.04		544,688.04			
Unused Travel Cash Advances	19901040		20,245.97	96,106.70			116,352.67	116,352.67		116,352.67			
Unused Cash Advances	19901030		45,143.82				45,143.82	45,143.82		45,143.82			
Overconversion of Peso to Yen	20201050		25,302.13	204,808.40			230,110.53	230,110.53		230,110.53			
Cost of Bidding	30101010												
Unserved service	50202020												
Unused Grant/Entitlement in International Conference	5029908000		3,569.19	4,205.68			7,774.87	7,774.87		7,774.87			
Overcharged bank service fee	5029908000		200.00				200.00	200.00		200.00			
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	20201050		9,345,125.21	229,518,462.12			238,863,587.33	238,863,587.33		238,863,587.33			
Unused Travel Cash Advances	19901040		11,283.00	51,259.52			62,542.52	62,542.52		62,542.52			
Unexpended Balance of Project Fund	10303010												
Unused Cash Advances	19901030			18,335.39			18,335.39	18,335.39		18,335.39			
Overconversion of Peso to Yen	20201050		20,399.65	642,019.98			662,419.63	662,419.63		662,419.63			
Unused Entitlement	20201050		27,989.74	21,270.14			49,259.88	49,259.88		49,259.88			
Cost of Bidding	30101010		100,000.00	478,981.01			578,981.01	578,981.01		578,981.01			
Unserved service	50202020		141,953.91				141,953.91	141,953.91		141,953.91			
TOTAL			10,232,077.55	232,411,599.91			242,643,677.46	242,643,677.46		242,643,677.46			

Certified Correct:



MARISSA G. DALAY
 Chief Accountant

Date:

Approved By:



RAUL C. SABULARSE
 Deputy Executive Director

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (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														
Unexpended Balance of Project Fund	10303010		97,395.51				97,395.51	97,395.51		97,395.51				
Scholarship Refunds	10305990		393,469.42				393,469.42	393,469.42		393,469.42				
Unused Travel Cash Advances	19901040		20,245.97				20,245.97	20,245.97		20,245.97				
Unused Cash Advances	19901030		45,143.82				45,143.82	45,143.82		45,143.82				
Overconversion of Peso to Yen	20201050		25,302.13				25,302.13	25,302.13		25,302.13				
Cost of Bidding	30101010													
Unserviced service	50202020													
Unused Grant in International Conference	5029908000		3,569.19				3,569.19	3,569.19		3,569.19				
Overcharged bank service fee	5029908000		200.00				200.00	200.00		200.00				
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	20201050		9,345,125.21				9,345,125.21	9,345,125.21		9,345,125.21				
Unused Travel Cash Advances	19901040		11,283.00				11,283.00	11,283.00		11,283.00				
Unexpended Balance of Project Fund	10303010													
Overconversion of Peso to Yen	20201050		20,399.65				20,399.65	20,399.65		20,399.65				
Unused Entitlement	20201050		27,989.74				27,989.74	27,989.74		27,989.74				
Cost of Bidding	30101010		100,000.00				100,000.00	100,000.00		100,000.00				
Unserviced service	50202020		141,953.91				141,953.91	141,953.91		141,953.91				
TOTAL			10,232,077.55	-	-	-	10,232,077.55	10,232,077.55	-	10,232,077.55	-	-	-	

Certified Correct:

 MARISSA G. DALAY
 Chief Accountant
 Date: 3/31/16

Approved By:

 RAUL C. SABULARSE
 Deputy Executive Director
 Date: 3/31/16