


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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		9,588,450.58	700,083.74	3,030,176.21	1,652,777.20	14,971,487.73	14,971,487.73		14,971,487.73			
Scholarship Refunds	10305990		132,925.72	36,000.00	15,500.00	26,000.00	210,425.72	210,425.72		210,425.72			
Unused Travel Cash Advances	19901040		27,485.59	53,723.62	105,379.02	143,530.80	330,119.03	330,119.03		330,119.03			
Unused Cash Advances	19901030		5,546.81	19,589.86		36,252.15	61,388.82	61,388.82		61,388.82			
Overconversion of Peso	20201050				76,023.36		76,023.36	76,023.36		76,023.36			
Unused Grant/Entitlement in International Conference	50299080		12,838.72		55,122.05		67,960.77	67,960.77		67,960.77			
Double Payment	50203010		34,933.37				34,933.37	34,933.37		34,933.37			
Disallowance	10305010		150.00	9,033.26			9,183.26	9,183.26		9,183.26			
Overpaid Registration Fee	40201020			545.00			745.00	745.00		745.00			
Salary Overpayment	50101010				4,535.40		4,535.40	4,535.40		4,535.40			
Overbilled lease rental	50299050					99,911.88	99,911.88	99,911.88		99,911.88			
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.)													
O. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	20201050		41,819,288.08	434,964.52	157,800,906.50	10,977,267.00	211,032,426.10	211,032,426.10		211,032,426.10			
Unused Travel Cash Advances	19901040		17,118.24	3,830.00	10,837.00	25,090.49	56,875.73	56,875.73		56,875.73			
Scholarship Refunds	10305990		195,230.96	13,138.20			208,369.16	208,369.16		208,369.16			
Unexpended Balance of Project Fund	10303010			143,999.80	168,694,638.34	153,340,891.76	322,179,529.90	322,179,529.90		322,179,529.90			
Unused Cash Advances	19901030		1,181.80				1,181.80	1,181.80		1,181.80			
Overconversion of Peso	20201050		8,102,701.62		369,149.80	435,908.28	8,907,759.70	8,907,759.70		8,907,759.70			
Unused Entitlement	20201050		40,562.07	75,000.00			115,562.07	115,562.07		115,562.07			
Disallowance	10305010		10,389.53				10,389.53	10,389.53		10,389.53			
Cost of Bidding	30101010			9,900.00	4,800.00	78,330.00	93,030.00	93,030.00		93,030.00			
Proceeds from Sale	4060000			3,357.90			3,357.90	3,357.90		3,357.90			
Security Bond				34,000.00			34,000.00	34,000.00		34,000.00			
TOTAL			59,988,803.09	1,537,165.90	330,167,067.68	166,816,159.56	558,509,196.23	558,509,196.23		558,509,196.23			

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Commission On Audit
PCIEERD

RECEIVED

Date: JAN 30 2018

By: 
EDA T. YUSULAN
COA-PCIEERD

Approved By:


RAUL C. SABULARSE
Deputy Executive Director
Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(in Pesos)

RECEIVED

Date: OCT 06 2017
By: EDA RAUL C. FABULARSE

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		9,588,450.58	700,083.74	3,030,176.21		13,318,710.53	13,318,710.53		13,318,710.53			
Scholarship Refunds	10305990		132,925.72	36,000.00	15,500.00		184,425.72	184,425.72		184,425.72			
Unused Travel Cash Advances	19901040		27,485.59	53,723.62	105,379.02		186,588.23	186,588.23		186,588.23			
Unused Cash Advances	19901030		5,546.81	19,589.86			25,136.67	25,136.67		25,136.67			
Overconversion of Peso	20201050				76,023.36		76,023.36	76,023.36		76,023.36			
Unused Grant/Entitlement in International Conference	5029908000		12,838.72		55,122.05		67,960.77	67,960.77		67,960.77			
Overcharged bank service fee	5029908000												
Double Payment	50203010		34,933.37				34,933.37	34,933.37		34,933.37			
Disallowance	10305010		150.00	9,033.26			9,183.26	9,183.26		9,183.26			
Overpaid Registration Fee	40201020			545.00			545.00	545.00		545.00			
Proceeds from Sale	4060000												
Salary Overpayment	50101010				4,535.40		4,535.40	4,535.40		4,535.40			
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		41,819,288.08	434,964.52	157,800,906.50		200,055,159.10	200,055,159.10		200,055,159.10			
Unused Travel Cash Advances	19901040		17,118.24	3,830.00	10,837.00		31,785.24	31,785.24		31,785.24			
Scholarship Refunds	10305990		195,230.96	13,138.20			208,369.16	208,369.16		208,369.16			
Unexpended Balance of Project Fund	10303010			143,999.80	168,694,638.34		168,838,638.14	168,838,638.14		168,838,638.14			
Unused Cash Advances	19901030		1,181.80				1,181.80	1,181.80		1,181.80			
Overconversion of Peso	20201050		8,102,701.62		369,149.80		8,471,851.42	8,471,851.42		8,471,851.42			
Unused Entitlement	20201050		40,562.07	75,000.00			115,562.07	115,562.07		115,562.07			
Disallowance	10305010		10,389.53				10,389.53	10,389.53		10,389.53			
Cost of Bidding	30101010			9,900.00	4,800.00		14,700.00	14,700.00		14,700.00			
Unserviced service	50202020												
Proceeds from Sale	4060000			3,357.90			3,357.90	3,357.90		3,357.90			
Security Bond				34,000.00			34,000.00	34,000.00		34,000.00			
TOTAL			59,988,803.09	1,537,165.90	330,167,067.68		391,693,036.67	391,693,036.67		391,693,036.67			

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Approved By:

RAUL C. FABULARSE
Deputy Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

RECEIVED

Date: **JUL 10 2017**

By: **EDA RAY SULAN**
COA PCIEERD

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	10303D10		9,588,450.58	700,083.74			10,288,534.32	10,288,534.32		10,288,534.32			
Scholarship Refunds	10305990		132,925.72	36,000.00			168,925.72	168,925.72		168,925.72			
Unused Travel Cash Advances	19901040		27,485.59	53,723.62			81,209.21	81,209.21		81,209.21			
Unused Cash Advances	19901030		5,546.81	19,589.86			25,136.67	25,136.67		25,136.67			
Overconversion of Peso	20201D50												
Unused Grant/Entitlement in International Conference	5029908000		12,838.72				12,838.72	12,838.72		12,838.72			
Overcharged bank service fee	5029908000												
Double Payment	50203010		34,933.37				34,933.37	34,933.37		34,933.37			
Disallowance	10305010		150.00	9,033.28			9,183.28	8,183.26		9,183.26			
Overpaid Registration Fee	40201020			545.00			545.00	545.00		545.00			
Proceeds from Sale	4060000												
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		41,819,288.08	434,964.52			42,254,252.60	42,254,252.60		42,254,252.60			
Unused Travel Cash Advances	19901040		17,118.24	3,830.00			20,948.24	20,948.24		20,948.24			
Scholarship Refunds	10305990		195,230.96	13,138.20			208,369.16	208,369.16		208,369.16			
Unexpended Balance of Project Fund	10303010			143,999.80			143,999.80	143,999.80		143,999.80			
Unused Cash Advances	19901030		1,181.80				1,181.80	1,181.80		1,181.80			
Overconversion of Peso	20201050		6,102,701.62				8,102,701.62	8,102,701.62		8,102,701.62			
Unused Entitlement	20201050		40,562.07	75,000.00			115,562.07	115,562.07		115,562.07			
Disallowance	10305010		10,389.53				10,389.53	10,389.53		10,389.53			
Cost of Bidding	30101D10			9,900.00			9,900.00	9,900.00		9,900.00			
Unserved service	50202020												
Proceeds from Sale	4060000			3,357.90			3,357.90	3,357.90		3,357.90			
Security Bond				34,000.00			34,000.00	34,000.00		34,000.00			
TOTAL			59,988,803.09	1,537,165.90			61,525,968.99	61,525,968.99		61,525,968.99			

Certified Correct:

[Signature]
MARISSA G. DALAY
Chief Accountant
Date:

Approved By:

[Signature]
RAUL C. SABULARSE
Deputy Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

RECEIVED


Date: MAY 02 2017

By: EDA RAUL C. SABULARSE
COA-PCIEERD


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		9,588,450.58				9,588,450.58	9,588,450.58		9,588,450.58			
Scholarship Refunds	10305990		132,925.72				132,925.72	132,925.72		132,925.72			
Unused Travel Cash Advances	19901040		27,485.59				27,485.59	27,485.59		27,485.59			
Unused Cash Advances	19901030		5,546.91				5,546.91	5,546.91		5,546.91			
Overconversion of Peso	20201050												
Unused Grant/Entitlement in International Conference	5029908000		12,838.72				12,838.72	12,838.72		12,838.72			
Overcharged bank service fee	5029908000												
Double Payment	50203010		34,933.37				34,933.37	34,933.37		34,933.37			
Disallowance	10305010		150.00				150.00	150.00		150.00			
Proceeds from Sale	4060000												
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		41,819,288.08				41,819,288.08	41,819,288.08		41,819,288.08			
Unused Travel Cash Advances	19901040		17,119.24				17,119.24	17,119.24		17,119.24			
Scholarship Refunds	10305990		195,230.96				195,230.96	195,230.96		195,230.96			
Unexpended Balance of Project Fund	10303010												
Unused Cash Advances	19901030		1,181.80				1,181.80	1,181.80		1,181.80			
Overconversion of Peso	20201050		8,102,701.62				8,102,701.62	8,102,701.62		8,102,701.62			
Unused Entitlement	20201050		40,562.07				40,562.07	40,562.07		40,562.07			
Disallowance	10305010		10,389.53				10,389.53	10,389.53		10,389.53			
Cost of Bidding	30101010												
Unserviced service	50202020												
TOTAL			59,988,803.09				59,988,803.09	59,988,803.09		59,988,803.09			

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


RAUL C. SABULARSE
Deputy Executive Director
Date: