

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

RECEIVED

Date: OCT 05 2018
10:14 AM


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													
Overconversion of Peso	20201050		213,109.72				213,109.72	213,109.72		213,109.72			
Refund from Suppliers	50299070		673,488.60	20,977.50			694,466.10	694,466.10		694,466.10			
Scholarship Refunds	10305990		8,000.00			177,162.36	215,162.36	215,162.36		215,162.36			
Unexpended Balance of Project Fund	10303010		234,517.99	1,970,258.51		2,218,437.03	4,423,213.53	4,423,213.53		4,423,213.53			
Unexpended Balance of Project Fund	10305030		59,348.45			236,481.89	295,831.34	295,831.34		295,831.34			
Unused Cash Advances	19901030		73,208.41	18,518.12			91,726.53	91,726.53		91,726.53			
Unused Cash Advances	10101020		2,193.63				2,193.63	2,193.63		2,193.63			
Unused Travel Cash Advances	19901040		39,790.69	60,914.46		76,543.80	177,248.95	177,248.95		177,248.95			
Disallowance	10305010		36,178.89				36,178.80	36,178.80		36,178.80			
Unused Grant/Entitlement in International Conference	50207020		7,121.20			1,248.28	8,369.48	8,369.48		8,369.48			
Unused Grant/Entitlement in International Conference	10303010			24,577.00		51,188.66	75,765.66	75,765.66		75,765.66			
Unused Grant/Entitlement in International Conference	10305030					55,606.36	55,606.36	55,606.36		55,606.36			
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			0.20			0.20	0.20		0.20			
Refund of Project Fund	10303010					10,000,000.00	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			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-158)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Overconversion of Peso	20201050		21,122,789.23				21,122,789.23	21,122,789.23		21,122,789.23			
Overconversion of Peso	50202020		48,609.43	942,793.05			991,402.48	991,402.48		991,402.48			
Performance Bond	50211990		195,000.00				195,000.00	195,000.00		195,000.00			
Performance Bond	20401040			134,711.50		221,000.00	355,711.50	355,711.50		355,711.50			
Collection of Project Fund	20201050		19,920,018.69	153,888,149.91			173,808,168.60	173,808,168.60		173,808,168.60			
Unused Cash Advances	19901030					195,323.30	207,695.98	207,695.98		207,695.98			
Unused Travel Cash Advances	19901040		12,372.68				33,670.44	33,670.44		33,670.44			
Payment of Bid Documents	40609990		5,777.13	10,481.21		17,412.10	19,850.00	19,850.00		19,850.00			
Salary Payment for Project Contractual	20201050					331,280.66	1,102,121.25	1,102,121.25		1,102,121.25			
Unexpended Balance of Project Fund	10303010					770,840.59	961,424.09	961,424.09		961,424.09			
Receipt of Project Fund	20201050					29,339,622.30	29,339,622.30	29,339,622.30		29,339,622.30			
TOTAL			42,649,525.65	158,853,846.14		52,974,642.93	254,478,014.72	254,478,014.72		254,478,014.72			

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


RAUL O. SABULASE
Deputy Executive Director
Date:

Commission On Audit
PCIEERD

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

RECEIVED

Date: JUL 12 2018
By: RAUL C. SABULARSE

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 18-013000000

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													
Overconversion of Peso	20201050		213,109.72				213,109.72	213,109.72		213,109.72			
Refund from Suppliers	50299070		673,488.60	20,977.50			694,466.10	694,466.10		694,466.10			
Scholarship Refunds	10305990		8,000.00	30,000.00			38,000.00	38,000.00		38,000.00			
Unexpended Balance of Project Fund	10303010		234,517.99	1,970,258.51			2,204,776.50	2,204,776.50		2,204,776.50			
Unexpended Balance of Project Fund	10305030		59,349.45				59,349.45	59,349.45		59,349.45			
Unused Cash Advances	19901030		73,208.41	18,518.12			91,726.53	91,726.53		91,726.53			
Unused Cash Advances	10101020		2,193.63				2,193.63	2,193.63		2,193.63			
Unused Travel Cash Advances	19901040		39,790.69	60,914.46			100,705.15	100,705.15		100,705.15			
Disallowance	10305010		36,178.80				36,178.80	36,178.80		36,178.80			
Unused Grant/Entitlement in International Conference	50207020		7,121.20				7,121.20	7,121.20		7,121.20			
Unused Grant/Entitlement in International Conference	10303010			24,577.00			24,577.00	24,577.00		24,577.00			
Overpayment of Honoraria	50207020			1,350.00			1,350.00	1,350.00		1,350.00			
Salary Overpayment	10305990			0.20			0.20	0.20		0.20			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Overconversion of Peso	20201050		21,122,789.23				21,122,789.23	21,122,789.23		21,122,789.23			
Overconversion of Peso	50202020		46,608.43	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			134,711.50	134,711.50		134,711.50			
Collection of Project Fund	20201050		19,920,018.69	153,888,149.91			173,808,168.60	173,808,168.60		173,808,168.60			
Unused Cash Advances	19901030		12,372.68				12,372.68	12,372.68		12,372.68			
Unused Travel Cash Advances	19901040		5,777.13	10,481.21			16,258.34	16,258.34		16,258.34			
Payment of Bid Documents	40609990			18,850.00			18,850.00	18,850.00		18,850.00			
Salary Payment for Project Contractual	20201050			770,840.59			770,840.59	770,840.59		770,840.59			
Unexpended Balance of Project Fund	10303010			961,424.09			961,424.09	961,424.09		961,424.09			
TOTAL			42,649,525.65	158,853,846.14				201,503,371.79		201,503,371.79			

Certified Correct:

M. ISSA 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, 2018
(In Pesos)

RECEIVED

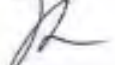
Date: APR 12 2018

By:

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													
Overconversion of Peso	20201050		213,109.72				213,109.72	213,109.72		213,109.72			
Refund from Suppliers	50299070		673,488.60				673,488.60	673,488.60		673,488.60			
Scholarship Refunds	10305990		8,000.00				8,000.00	8,000.00		8,000.00			
Unexpended Balance of Project Fund	10303010		234,517.99				234,517.99	234,517.99		234,517.99			
Unexpended Balance of Project Fund	10305030		59,349.45				59,349.45	59,349.45		59,349.45			
Unused Cash Advances	19901030		73,208.41				73,208.41	73,208.41		73,208.41			
Unused Cash Advances	10101020		2,193.63				2,193.63	2,193.63		2,193.63			
Unused Travel Cash Advances	19901040		39,790.69				39,790.69	39,790.69		39,790.69			
Disallowance	10305010		36,178.80				36,178.80	36,178.80		36,178.80			
Unused Grant/Entitlement in International Conference	50207020		7,121.20				7,121.20	7,121.20		7,121.20			
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Overconversion of Peso	20201050		21,122,789.23				21,122,789.23	21,122,789.23		21,122,789.23			
Overconversion of Peso	50202020		46,609.43				46,609.43	46,609.43		46,609.43			
Performance Bond	50211990		195,000.00				195,000.00	195,000.00		195,000.00			
Collection of Project Fund	20201050		19,920,018.69				19,920,018.69	19,920,018.69		19,920,018.69			
Unused Cash Advances	19901030		12,372.68				12,372.68	12,372.68		12,372.68			
Unused Travel Cash Advances	19901040		5,777.13				5,777.13	5,777.13		5,777.13			
TOTAL			42,649,525.65				42,649,525.65	42,649,525.65		42,649,525.65			

Checked Correct:



MARISSA G. DALAY
Chief Accountant
Date:

Approved By:



RAUL C. SABULARSE
Deputy Executive Director
Date: