


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
A. General Fund (formerly Fund 101)														
- Non-Tax														
Scholarship Refunds	10305990		256,365.19	77,730.45	59,760.61		393,856.25	393,856.25		393,856.25				
Unexpended Balance of Project Fund	10303010		1,881,001.63	1,838,022.86	1,882,069.60		5,601,094.09	5,601,094.09		5,601,094.09				
Unexpended Balance of Grants/Entitlements	10305990		2,132.93				2,132.93	2,132.93		2,132.93				
Unused Petty Cash	10101020		200.00	11,779.88			11,979.88	11,979.88		11,979.88				
Unused Cash Advances	19901030		4,747.75	390.68	117,489.67		122,628.10	122,628.10		122,628.10				
Unused Travel Cash Advances	19901040		72,506.43	94,862.71	30,314.12		197,683.26	197,683.26		197,683.26				
Overconversion of Peso	20201050			450.00	73,969.44		73,969.44	73,969.44		73,969.44				
Overpayment of Honoraria	50207020			83.37			450.00	450.00		450.00				
Salary Overpayment	10305990						83.37	83.37		83.37				
							-	-		-				
							-	-		-				
							-	-		-				
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)														
- Non-Tax														
Unexpended Balance of Project	10305030		760,286.51	26,421.46			786,707.97	786,707.97		786,707.97				
Unexpended Balance of Project	20201050		1,092,850.05				1,092,850.05	1,092,850.05		1,092,850.05				
Unexpended Balance of Grants/Entitlements	50202020		45,713.58				45,713.58	45,713.58		45,713.58				
Receipt of Project Fund	20201050		11,869,335.74	2,074,006.77	35,722,985.51		49,666,328.02	49,666,328.02		49,666,328.02				
Salary Payment for Project Contractual	10305990		344,058.01				344,058.01	344,058.01		344,058.01				
Unused Cash Advances	19901030		13,479.03				13,479.03	13,479.03		13,479.03				
Unused Travel Cash Advances	19901040			15,408.59	3,243.00		18,651.59	18,651.59		18,651.59				
Performance Bond	20401040		344,000.00				344,000.00	344,000.00		344,000.00				
Payment of Bid Documents	40609990		5,400.00	2,850.00			8,250.00	8,250.00		8,250.00				
Overconversion of Peso	50202020				19,149.40		19,149.40	19,149.40		19,149.40				
Overconversion of Peso	20201050			35,140.27			35,140.27	35,140.27		35,140.27				
Overconversion of Peso	50201020			16,123.29			16,123.29	16,123.29		16,123.29				
							-	-		-				
TOTAL			16,692,076.85	4,193,270.33	37,908,981.35	-	58,794,328.53	58,794,328.53	-	58,794,328.53	-	-	-	

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


ENGR. RAUL C. SABULARSE
Deputy Executive Director
and Officer-In-Charge for the Office of the Executive Director
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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)													
- Non-Tax													
Scholarship Refunds	10305990		256,365.19	77,730.45			334,095.64	334,095.64		334,095.64			
Unexpended Balance of Project Fund	10303010		1,881,001.63	1,838,022.86			3,719,024.49	3,719,024.49		3,719,024.49			
Unexpended Balance of Grants/Entitlements	10305990		2,132.93				2,132.93	2,132.93		2,132.93			
Unused Petty Cash	10101020		200.00	11,779.88			11,979.88	11,979.88		11,979.88			
Unused Cash Advances	19901030		4,747.75	390.68			5,138.43	5,138.43		5,138.43			
Unused Travel Cash Advances	19901040		72,506.43	94,862.71			167,369.14	167,369.14		167,369.14			
Overconversion of Peso	20201050						-	-		-			
Overpayment of Honoraria	50207020			450.00			450.00	450.00		450.00			
Salary Overpayment	10305990			83.37			83.37	83.37		83.37			
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)													
- Non-Tax													
Unexpended Balance of Project	10305030		760,286.51	26,421.46			786,707.97	786,707.97		786,707.97			
Unexpended Balance of Project	20201050		1,092,850.05				1,092,850.05	1,092,850.05		1,092,850.05			
Unexpended Balance of Grants/Entitlements	50202020		45,713.58				45,713.58	45,713.58		45,713.58			
Receipt of Project Fund	20201050		11,869,335.74	2,074,006.77			13,943,342.51	13,943,342.51		13,943,342.51			
Salary Payment for Project Contractual	10305990		344,058.01				344,058.01	344,058.01		344,058.01			
Unused Cash Advances	19901030		13,479.03				13,479.03	13,479.03		13,479.03			
Unused Travel Cash Advances	19901040			15,408.59			15,408.59	15,408.59		15,408.59			
Performance Bond	20401040		344,000.00				344,000.00	344,000.00		344,000.00			
Payment of Bid Documents	40609990		5,400.00	2,850.00			8,250.00	8,250.00		8,250.00			
Overconversion of Peso	50202020						-	-		-			
Overconversion of Peso	20201050			35,140.27			35,140.27	35,140.27		35,140.27			
Overconversion of Peso	50201020			16,123.29			16,123.29	16,123.29		16,123.29			
TOTAL			16,692,076.85	4,193,270.33	-	-	20,885,347.18	20,885,347.18	-	20,885,347.18	-	-	

Certified Correct:



MARISSA G. DALAY
Chief Accountant
Date:

Approved By:



ENGR. RAUL C. SABULARSE
Deputy Executive Director
and Officer-In-Charge for the Office of the Executive Director
Date:

5/10/19

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department : DOST
Agency : PCIEERD
Operating Unit : 3
Organization Code (UACS) : 19-13000000

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)													
Non-tax													
Scholarship Refunds	10305990		256,365.19				256,365.19	256,365.19		256,365.19			
Unexpended Balance of Project	10303010		1,881,001.63				1,881,001.63	1,881,001.63		1,881,001.63			
Unexpended Balance of Grants/Entitlements	10305990		2,132.93				2,132.93	2,132.93		2,132.93			
Unused Petty Cash	10101020		200.00				200.00	200.00		200.00			
Unused Cash Advance	19901030		4,747.75				4,747.75	4,747.75		4,747.75			
Unused Cash Advance	19901040		72,506.43				72,506.43	72,506.43		72,506.43			
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)													
Non-tax													
Unexpended Balance of Project	10305030		760,286.51				760,286.51	760,286.51		760,286.51			
Unexpended Balance of Project	20201050		1,092,850.05				1,092,850.05	1,092,850.05		1,092,850.05			
Unexpended Balance of Grants/Entitlements	50202020		45,713.58				45,713.58	45,713.58		45,713.58			
Receipt of Project Fund	20201050		11,869,335.74				11,869,335.74	11,869,335.74		11,869,335.74			
Salary Payment for Project-Contractual	10305990		344,058.01				344,058.01	344,058.01		344,058.01			
Unused Cash Advance	19901040		13,479.03				13,479.03	13,479.03		13,479.03			
Performance Bond	20401040		344,000.00				344,000.00	344,000.00		344,000.00			
Bidding Documents			5,400.00				5,400.00	5,400.00		5,400.00			
TOTAL			16,692,076.85				16,692,076.85	16,692,076.85		16,692,076.85			

Certified Correct:
MARISSA G. DALAY
Chief Accountant
Date:

Approved By:
DR. ENRICO C. PARINGIT
Executive Director
Date: