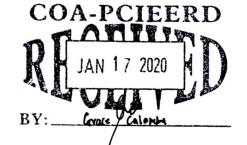
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2019 (In Pesos)



Department Agency Operating Unit <u>DOST</u>
Philippine Council for Industry, Energy and Emerging Technology Research and Development
03
19-0130000000

Organization Code (UACS)

Fund Cluster

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CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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. Regular Agency Fund (Fund Cluster Code 01) A.1. Revenue Collections A.1.1 Cash Revenue Tax Non-Tax A.1.2 Non-Cash Revenue Tax Non-Tax A.2. Non-Revenue Collections/Other Receipts A.2.1 Cash Receipts Others Scholarship Refunds Unexpended Balance of Project Fund Unexpended Balance of Grants/Entitlements Unexpended Balance of Grants/Entitlements Unexpended Balance of Grants/Entitlements Unused Petty Cash Unused Travel Cash Advances Unused Travel Cash Advances Overconversion of Peso Overpayment of Honoraria Salary Overpayment Insurance Claims A.2.2 Non-Cash Receipts Collections effected through outright deductions from claims	10305990 10303010 10305030 50207020 10101020 19901030 19901040 20201050 50207020 10305990 10606010		256,365.19 1,881,001.63 2,132.93 200.00 4,747.75 72,506.43	77,730.45 1,838,022.86 11,779.88 390.68 94,862.71 450.00 83.37	59,760.61 1,882,069.60 117,489.67 30,314.12 73,969.44	238,312.50 4,155,193.33 2,288,832.04 96,208.08 47,429.77 2,351.75 200,092.69 30,380.21 18.00 423,792.00	632,168.75 9,756,287.42 2,288,832.04 98,341.01 47,429.77 14,331.63 322,720.79 228,063.47 73,969,44 450.00 101.37 423,792.00	228,063.47 73,969.44 450.00 101.37 423,792.00		632,168.75 9,756,287.42 2,288,832.04 98,341.01 47,429.77 14,331.63 322,720.79 228,063.47 73,969.44 450.00 101.37 423,792.00			
TOTAL			2,216,953.93	2,023,319.95	2,163,603.44	7,482,610.37	13,886,487.69	13,886,487.69	-	13,886,487.69	-	-	

Certified Correct:

MARISSA G. DALAY **Chief Accountant** Date:

: 01 - REGULAR AGENCY FUND

Recommending Approval:

SONIA P. CABANGON Chief Administrative Officer Date:

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

FAR No. 5