

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

COA-PCIEERD
RECORDED
 JAN 17 2020
 BY: Grace Calamba


Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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. 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	10305990		256,365.19	77,730.45	59,760.61	238,312.50	632,168.75	632,168.75		632,168.75			
Unexpended Balance of Project Fund	10303010		1,881,001.63	1,838,022.86	1,882,069.60	4,155,193.33	9,756,287.42	9,756,287.42		9,756,287.42			
Unexpended Balance of Project Fund	10305030					2,288,832.04	2,288,832.04	2,288,832.04		2,288,832.04			
Unexpended Balance of Grants/Entitlements	10305990		2,132.93			96,208.08	98,341.01	98,341.01		98,341.01			
Unexpended Balance of Grants/Entitlements	50207020					47,429.77	47,429.77	47,429.77		47,429.77			
Unused Petty Cash	10101020		200.00	11,779.88		2,351.75	14,331.63	14,331.63		14,331.63			
Unused Cash Advances	19901030		4,747.75	390.68	117,489.67	200,092.69	322,720.79	322,720.79		322,720.79			
Unused Travel Cash Advances	19901040		72,506.43	94,862.71	30,314.12	30,380.21	228,063.47	228,063.47		228,063.47			
Overconversion of Peso	20201050				73,969.44		73,969.44	73,969.44		73,969.44			
Overpayment of Honoraria	50207020			450.00			450.00	450.00		450.00			
Salary Overpayment	10305990			83.37		18.00	101.37	101.37		101.37			
Insurance Claims	10606010					423,792.00	423,792.00	423,792.00		423,792.00			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
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:

Recommending Approval:


SONIA P. CABANGON
 Chief Administrative Officer
 Date:

Approved By:


DR. ENRICO C. PARANGIT
 Executive Director
 Date: