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

Department

: DOST

Agency

: Philippine Council for Industry, Energy and Emerging Technology Research and Development

Operating Unit

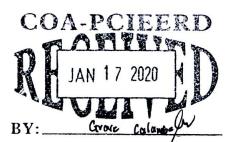
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Organization Code (UACS)

: 19-0130000000

Fund Cluster

: 07 - TRUST RECEIPTS



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
G. Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs G.2. Other Trust Receipts Deposited with the National Treasury Performance Bond Unexpended Balance of Project Unexpended Balance of Project Unexpended Balance of Grants/Entitlements Salary Payment for Project Contractual Unused Cash Advances Unused Travel Cash Advances Payment of Bid Documents Overconversion of Peso Overconversion of Peso Overconversion of Peso G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	20201050 20401040 10305030 20201050 50202020 10305990 19901030 19901040 40609990 50202020 20201050 50201020		11,869,335.74 344,000.00 760,286.51 1,092,850.05 45,713.58 344,058.01 13,479.03 5,400.00	2,074,006.77 26,421.46 15,408.59 2,850.00 35,140.27 16,123.29	35,722,985.51 3,243.00 19,149.40	9,158,658.04 84,909.67 3,555.74 948.00 50,000.00	58,824,986.06 344,000.00 871,617.64 1,092,850.05 49,269.32 344,058.01 13,479.03 19,599.59 58,250.00 19,149.40 35,140.27 16,123.29	58,824,986.06 344,000.00 871,617.64 1,092,850.05 49,269.32 344,058.01 13,479.03 19,599.59 58,250.00 19,149.40 35,140.27 16,123.29		58,824,986.06 344,000.00 871,617.64 1,092,850.05 49,269.32 344,058.01 13,479.03 19,599.59 58,250.00 19,149.40 35,140.27 16,123.29			
TOTAL			14,475,122.92	2,169,950.38	35,745,377.91	9,298,071.45	61,688,522.66	61,688,522.66	-	61,688,522.66	-		

Certified Correct:

MARISSA G. DALAY Chief Accountant

Date:

Recommending Approval:

SONIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

Executive Director

Date: