

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

COA-PCIEERD
RECORDED
JAN 17 2020
BY: Grove Calambor Jr

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 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 | | 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 |
| G. Trust Receipts (Fund Cluster Code 07) | | | | | | | | | | | | | |
| G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | | | | | | | | | | | | |
| Due to NGAs | 20201050 | | 11,869,335.74 | 2,074,006.77 | 35,722,985.51 | 9,158,658.04 | 58,824,986.06 | 58,824,986.06 | | 58,824,986.06 | | | |
| G.2. Other Trust Receipts Deposited with the National Treasury | | | | | | | | | | | | | |
| Performance Bond | 20401040 | | 344,000.00 | | | | 344,000.00 | 344,000.00 | | 344,000.00 | | | |
| Unexpended Balance of Project | 10305030 | | 760,286.51 | 26,421.46 | | 84,909.67 | 871,617.64 | 871,617.64 | | 871,617.64 | | | |
| 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 | | | 3,555.74 | 49,269.32 | 49,269.32 | | 49,269.32 | | | |
| 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 | 948.00 | 19,599.59 | 19,599.59 | | 19,599.59 | | | |
| Payment of Bid Documents | 40609990 | | 5,400.00 | 2,850.00 | | 50,000.00 | 58,250.00 | 58,250.00 | | 58,250.00 | | | |
| 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 | | | |
| G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | | | | | | | | | | | | |
| 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:


DR. ENRICO C. PARINGIT
 Executive Director
 Date: