

FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2020**  
**(In Pesos)**

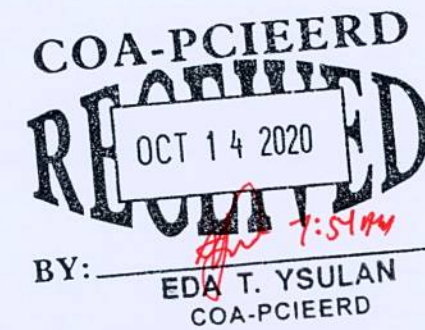
Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : 03  
 Organization Code (UACS) : 19-0130000000  
 Fund Cluster : 01 - REGULAR AGENCY FUND

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Tax													
Non-Tax													
<b>A.1.2 Non-Cash Revenue</b>													
Tax													
Non-Tax													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Overpayment of Salaries/Benefits	50211990					2,755.87	2,755.87	2,755.87		2,755.87			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00			7,308.84	22,308.84	22,308.84		22,308.84			
Replacement Cost on Lost Asset	30101010					775.00	775.00	775.00		775.00			
Scholarship Refunds	10305990		4,000.00			20,000.00	24,000.00	24,000.00		24,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35	12,600.74	1,661,266.34	1,776,619.74	8,012,622.17	8,012,622.17		8,012,622.17			
Unexpended Balance of Project Fund	10305030		4,860.28		1,215,303.71	1,442,357.80	2,662,521.79	2,662,521.79		2,662,521.79			
Unused Cash Advances	19901030		86,751.53			80,836.27	167,587.80	167,587.80		167,587.80			
Unused Grant/Entitlement in International Conference	10305030				30,711.12		30,711.12	30,711.12		30,711.12			
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Grant/Entitlement in International Conference	30101010					19,163.33	19,163.33	19,163.33		19,163.33			
Unused Grant/Entitlement in International Conference	50207020				54,208.00		54,208.00	54,208.00		54,208.00			
Unused Petty Cash	10101020					2,384.13	2,384.13	2,384.13		2,384.13			
Unused Travel Cash Advances	19901040		33,910.10	9,098.97	7,500.00	19,709.40	70,218.47	70,218.47		70,218.47			
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
<b>TOTAL</b>			5,394,239.44	21,699.71	2,968,989.17	3,371,910.38	11,756,838.70	11,756,838.70	-	11,756,838.70	-	-	

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

Recommending Approval:  
  
**SONIA P. CABANGON**  
 Chief Administrative Officer  
 Date:

Approved By:  
  
**ENGR. RAUL C. SABULARSE**  
 Deputy Executive Director  
 Date:



FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2020  
(In Pesos)

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													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00				15,000.00	15,000.00		15,000.00			
Scholarship Refunds	10305990		4,000.00				4,000.00	4,000.00		4,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35	12,600.74	1,661,266.34		6,236,002.43	6,236,002.43		6,236,002.43			
Unexpended Balance of Project Fund	10305030		4,860.28		1,215,303.71		1,220,163.99	1,220,163.99		1,220,163.99			
Unused Cash Advances	19901030		86,751.53				86,751.53	86,751.53		86,751.53			
Unused Grant/Entitlement in International Conference	10305030				30,711.12								
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Grant/Entitlement in International Conference	50207020				54,208.00								
Unused Travel Cash Advances	19901040		33,910.10	9,098.97	7,500.00		50,509.07	50,509.07		50,509.07			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			5,394,239.44	21,699.71	2,968,989.17	-	8,300,009.20	8,300,009.20	-	8,300,009.20	-	-	

Certified Correct:

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

Recommending Approval:

**SONIA P. CABANGON**  
Chief Administrative Officer  
Date:

Approved By:

**ENGR. RAUL C. SABULARSE**  
Deputy Executive Director  
Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2020  
(In Pesos)

**COA-PCIEERD**  
**RECEIVED**  
JUL 14 2020  
BY: *[Signature]* J. 23/1a  
EDAR YSULAN  
COA-PCIEERD

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
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Non-Tax													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00				15,000.00	15,000.00		15,000.00			
Scholarship Refunds	10305990		4,000.00				4,000.00	4,000.00		4,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35	12,600.74			4,574,736.09	4,574,736.09		4,574,736.09			
Unexpended Balance of Project Fund	10305030		4,860.28				4,860.28	4,860.28		4,860.28			
Unused Cash Advances	19901030		86,751.53				86,751.53	86,751.53		86,751.53			
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Travel Cash Advances	19901040		33,910.10	9,098.97			43,009.07	43,009.07		43,009.07			
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
<b>TOTAL</b>			5,394,239.44	21,699.71	-	-	5,415,939.15	5,415,939.15	-	5,415,939.15	-	-	

Certified Correct:

*[Signature]*  
**MARISSA G. DALAY**  
Chief Accountant  
Date:

Recommending Approval:

*[Signature]*  
**SONIA P. CABANGON**  
Chief Administrative Officer  
Date:

Approved By:

*[Signature]*  
**ENGR. RAUL C. SABULARSE**  
Deputy Executive Director  
Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2020**  
**(In Pesos)**

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

**COA-PCIEERD**  
**RECEIVED**  
**SEP 16 2020**  
 BY: EDA TYSULAN  
**COA-PCIEERD**

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
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
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<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Others													
Insurance Claims	29999990		27,096.00				27,096.00	27,096.00		27,096.00			
Payment of Bid Documents	40609990		15,000.00				15,000.00	15,000.00		15,000.00			
Refund from Suppliers	19902990		569,232.20				569,232.20	569,232.20		569,232.20			
Replacement Cost on Lost Asset	10305020		15,000.00				15,000.00	15,000.00		15,000.00			
Scholarship Refunds	10305990		4,000.00				4,000.00	4,000.00		4,000.00			
Unexpended Balance of Project Fund	10303010		4,562,135.35				4,562,135.35	4,562,135.35		4,562,135.35			
Unexpended Balance of Project Fund	10305030		4,860.28				4,860.28	4,860.28		4,860.28			
Unused Cash Advances	19901030		86,751.53				86,751.53	86,751.53		86,751.53			
Unused Grant/Entitlement in International Conference	10305990		76,253.98				76,253.98	76,253.98		76,253.98			
Unused Travel Cash Advances	19901040		33,910.10				33,910.10	33,910.10		33,910.10			
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
<b>TOTAL</b>			5,394,239.44	-	-	-	5,394,239.44	5,394,239.44	-	5,394,239.44	-	-	

Certified Correct:

MARISSA G. DALAY  
 Chief Accountant  
 Date:

Recommending Approval:

SONIA P. CABANGON  
 Chief Administrative Officer  
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ENGR. RAUL C. SABULARSE  
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