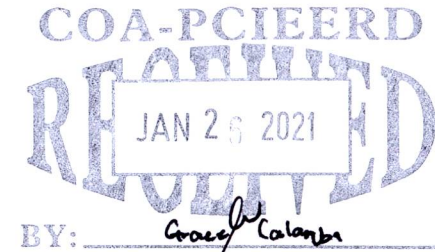


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020
(In Pesos)



Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-0130000000
 Fund Cluster : 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													
Receipt of Project Funds	20201050		20,738,629.47	87,177,404.30	65,968,693.17	808,514.81	174,693,241.75	174,693,241.75		174,693,241.75			
G.2. Other Trust Receipts Deposited with the National Treasury													
Overpayment of Salaries/Benefits	50299990					474.75	474.75	474.75		474.75			
Payment of Bid Documents	40609990		500.00			500.00	1,000.00	1,000.00		1,000.00			
Refund from Suppliers	29999990			17,298.93			17,298.93	17,298.93		17,298.93			
Unexpended Balance of Project Fund	10303010				28,845.88	262,810.35	291,656.23	291,656.23		291,656.23			
Unexpended Balance of Project Fund	10305030					10,329.00	10,329.00	10,329.00		10,329.00			
Unexpended Balance of Project Fund	20201050					10,106,632.24	10,106,632.24	10,106,632.24		10,106,632.24			
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00	1,108.00	13,800.00	10,300.00	31,247.00	31,247.00		31,247.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	87,195,811.23	66,011,339.05	11,199,561.15	185,160,249.41	185,160,249.41	-	185,160,249.41	-	-	

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 September 30, 2020
(In Pesos)

COA-PCIEERD
RECEIVED
OCT 14 2020
 BY: EDA T. 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 : 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													
Receipt of Project Funds	20201050		20,738,629.47	87,177,404.30	65,968,693.17		173,884,726.94	173,884,726.94		173,884,726.94			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		500.00				500.00	500.00		500.00			
Refund from Suppliers	29999990			17,298.93			17,298.93	17,298.93		17,298.93			
Unexpended Balance of Project Fund	10303010				28,845.88								
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00	1,108.00	13,800.00		20,947.00	20,947.00		20,947.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	87,195,811.23	66,011,339.05	-	173,931,842.38	173,931,842.38	-	173,931,842.38	-	-	

Certified Correct:

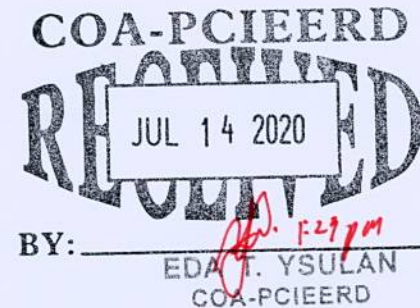

MARISSA G. DALAY
 Chief Accountant
 Date:

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 June 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 : 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													
Receipt of Project Funds	20201050		20,738,629.47	87,177,404.30			107,916,033.77	107,916,033.77		107,916,033.77			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		500.00				500.00	500.00		500.00			
Refund from Suppliers	29999990			17,298.93			17,298.93	17,298.93		17,298.93			
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00	1,108.00			7,147.00	7,147.00		7,147.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)							-	-		-			
TOTAL			20,753,537.98	87,195,811.23	-	-	107,949,349.21	107,949,349.21	-	107,949,349.21	-	-	

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)

RECEIVED
SEP 16 2020

BY: EDA RYSULAN
COA-PCIEERD

Department : POST
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													
Receipt of Project Funds	20201050		20,738,629.47				20,738,629.47	20,738,629.47		20,738,629.47			
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990		500.00				500.00	500.00		500.00			
Unused Cash Advances	19901030		760.06				760.06	760.06		760.06			
Unused Grant/Entitlement in International Conference	30101010		7,609.45				7,609.45	7,609.45		7,609.45			
Unused Travel Cash Advances	19901040		6,039.00				6,039.00	6,039.00		6,039.00			
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			20,753,537.98	-	-	-	20,753,537.98	20,753,537.98	-	20,753,537.98	-	-	

Certified Correct:

MARISSA G. DALAY
Chief Accountant
Date:

Recommending Approval:

SOMIA P. CABANGON
Chief Administrative Officer
Date:

Approved By:

ENGR. RAUL C. SABULARSE
Deputy Executive Director
Date: