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

: DOST Department

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

: 03 **Operating Unit**

Organization Code (UACS) : 19-0130000000

: 07 - TRUST RECEIPTS **Fund Cluster**

COA-PCIEERD
MARINA
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By: Grass Calante
45. У отпри производительной производительном производительной производительной производительной производительной производительной производительной производительной производительном производительном производительном производительном производительном производительном производительным производительным производительным производительным производительным производите

CLASSIFICATION / SOURCES	UACS	REVENUE	4	ACTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS	3	CUMULATIVE RE	MITTANCE /DEF	POSITS TO DATE	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	Code	TARGET (Annual)	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 Receipt of Project Funds G.2. Other Trust Receipts Deposited with the National Treasury Overpayment of Salaries/Benefits Payment of Bid Documents Refund from Suppliers Unexpended Balance of Project Fund Unexpended Balance of Project Fund Unexpended Balance of Project Fund Unused Cash Advances Unused Grant/Entitlement in International Conference Unused Travel Cash Advances G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	20201050 50299990 40609990 29999990 10303010 10305030 20201050 19901030 30101010 19901040		20,738,629.47 500.00 760.06 7,609.45 6,039.00	87,177,404.30 17,298.93 1,108.00	65,968,693.17 28,845.88 13,800.00	808,514.81 474.75 500.00 262,810.35 10,329.00 10,106,632.24	174,693,241.75 474.75 1,000.00 17,298.93 291,656.23 10,329.00 10,106,632.24 760.06 7,609.45 31,247.00	174,693,241.75 474.75 1,000.00 17,298.93 291,656.23 10,329.00 10,106,632.24 760.06 7,609.45 31,247.00		174,693,241.75 474.75 1,000.00 17,298.93 291,656.23 10,329.00 10,106,632.24 760.06 7,609.45 31,247.00			
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

Recommending Approval:

SONIA P. CABANGON Chief Administrative Officer

Approved By:

Deputy Executive Director Date:

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 : 0

Organization Code (UACS) : 19-0130000000

Fund Cluster : 07 - TRUST RECEIPTS

COA-PCIEERD

OCT 1 4 2020

BY:

EDA T YSULAN

COAPCIEERD

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	REVENUE	А	CTUAL REVENUE	AND OTHER RECEI	PTS COLLECTION	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
	Code	TARGET (Annual)	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
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 Refund from Suppliers Unexpended Balance of Project Fund	40609990 29999990 10303010		500.00	17,298.93	28,845.88		500.00 17,298.93	500.00 17,298.93		500.00 17,298.93			
Unused Cash Advances Unused Grant/Entitlement in International Conference Unused Travel Cash Advances	19901030 30101010 19901040		760.06 7,609.45 6,039.00	1,108.00	13,800.00		760.06 7,609.45 20,947.00	760.06 7,609.45 20,947.00		760.06 7,609.45 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. SABULARS
Deputy Executive Director

Date:

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

Organization Code (UACS)

: 19-0130000000

Fund Cluster

: 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES	UACS	REVENUE	,	ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	S	CUMULATIVE RE	VARIANCE				
OF REVENUE AND OTHER RECEIPTS	Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Receipt of Project Funds G.2. Other Trust Receipts Deposited with the National Treasury Payment of Bid Documents Refund from Suppliers Unused Cash Advances Unused Grant/Entitlement in International Conference Unused Travel Cash Advances G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	20201050 40609990 29999990 19901030 30101010 19901040		20,738,629.47 500.00 760.06 7,609.45 6,039.00 20,753,537.98	87,177,404.30 17,298.93 1,108.00 87,195,811.23			107,916,033.77 500.00 17,298.93 760.06 7,609.45 7,147.00	107,916,033.77 500.00 17,298.93 760.06 7,609.45 7,147.00	-	107,916,033.77 500.00 17,298.93 760.06 7,609.45 7,147.00			

Certified Correct:

MARISSA G. DALAY Chief Accountant

Date:

Recommending Approval:

SONA P. CABANGON Chief Administrative Officer Date:

Approved By:

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

Date:

Remarks

14

% 13 = (12 / 3)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2020

6	Department Agency Operating Unit Organization Code (UACS) Fund Cluster	: DOST : Philippine Council for Industry, En : 03 : 19-0130000000 : 07 - TRUST RECEIPTS	ergy and Emergin	g Technology	Research and Dev		n Pesos)			BY: EDA N YSULAN COA-PCIEERD						
ſ	CLASS	CLASSIFICATION / SOURCES	UACS	REVENUE		ACTUAL REVENUE	s	CUMULATIVE REMITTANCE /DEPOSITS TO DATE VARIANCE								
		NUE AND OTHER RECEIPTS	Code	(Annual)	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		

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500.00

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6,039.00

20,753,537.98

Certified Correct:

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19901040

MARISSA G. DALAY Chief Accountant

G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National

G.3. Trust Receipts Deposited with Authorized Government Depository Banks

G.2. Other Trust Receipts Deposited with the National Treasury

Unused Grant/Entitlement in International Conference

G. Trust Receipts (Fund Cluster Code 07)

Receipt of Project Funds

Payment of Bid Documents

Unused Travel Cash Advances

Unused Cash Advances

Treasury

(AGDB) TOTAL

Recommending Approval:

SONA P. CABANGON Chief Administrative Officer Date:

Approved By:

20,738,629.47

500.00

760.06

7,609.45

6,039.00

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20,753,537.98

Deputy Executive Director

COA-PCIEERD

20,738,629.47

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7,609.45

6,039.00

-

20,753,537.98

Date: