

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending December 31, 2021  
 (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

BY: 9:24 9:26 AM

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													
Disallowance	30101010				14,059.28		14,059.28	14,059.28		14,059.28			
Insurance Claims	40201990		69,862.50				69,862.50	69,862.50		69,862.50			
Overconversion of Peso	19902100		190,527.36				190,527.36	190,527.36		190,527.36			
Overconversion of Peso	30101010		47,631.84				47,631.84	47,631.84		47,631.84			
Overconversion of Peso	50202010				1,039.10		1,039.10	1,039.10		1,039.10			
Scholarship Refunds	10399990					2,000.00	2,000.00	2,000.00		2,000.00			
Scholarship Refunds	30101010			10,000.00			10,000.00	10,000.00		10,000.00			
Unexpended Balance of Project Fund	10303010		3,190,145.16	2,373,716.38	3,076,845.19	3,767,811.21	12,408,517.94	12,408,517.94		12,408,517.94			
Unexpended Balance of Project Fund	10399030		70,021.41	1,479,474.24	323,788.62	3,410,044.01	5,283,328.28	5,283,328.28		5,283,328.28			
Unused Cash Advances	19901030		13,210.33			16,811.54	30,021.87	30,021.87		30,021.87			
Unused Petty Cash	10101020		64,183.97	1,385.02		346.00	65,914.99	65,914.99		65,914.99			
Unused Travel Cash Advances	19901040		5,291.00		4,870.50		10,161.50	10,161.50		10,161.50			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			3,650,873.57	3,864,575.64	3,420,602.69	7,197,012.76	18,133,064.66	18,133,064.66	-	18,133,064.66	-	-	

Certified Correct:

MARISSA G. DALAY  
 Chief Accountant

Date:

Recommending Approval:

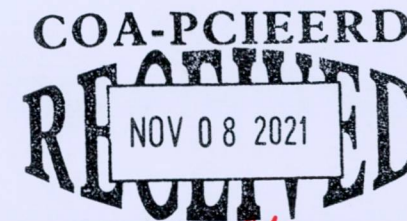
SONIA P. CABANGON  
 Chief Administrative Officer

Date:

Approved By:

ENGR. NINALIZA H. ESCORIAL  
 Deputy Executive Director

Date:



FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2021  
(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

BY: EDA T. YSULAN  
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
			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													
Disallowance	30101010				14,059.28		14,059.28	14,059.28		14,059.28			
Insurance Claims	40201990		69,862.50				69,862.50	69,862.50		69,862.50			
Overconversion of Peso	19902100		190,527.36				190,527.36	190,527.36		190,527.36			
Overconversion of Peso	30101010		47,631.84				47,631.84	47,631.84		47,631.84			
Overconversion of Peso	50202010				1,039.10		1,039.10	1,039.10		1,039.10			
Scholarship Refunds	30101010			10,000.00			10,000.00	10,000.00		10,000.00			
Unexpended Balance of Project Fund	10303010		3,190,145.16	2,373,716.38	3,076,845.19		8,640,706.73	8,640,706.73		8,640,706.73			
Unexpended Balance of Project Fund	10399030		70,021.41	1,479,474.24	323,788.62		1,873,284.27	1,873,284.27		1,873,284.27			
Unused Cash Advances	19901030		13,210.33				13,210.33	13,210.33		13,210.33			
Unused Petty Cash	10101020		64,183.97	1,385.02			65,568.99	65,568.99		65,568.99			
Unused Travel Cash Advances	19901040		5,291.00		4,870.50		10,161.50	10,161.50		10,161.50			
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
<b>TOTAL</b>			3,650,873.57	3,864,575.64	3,420,602.69	-	10,936,051.90	10,936,051.90	-	10,936,051.90	-	-	

Certified Correct:

MARISSA G. DALAY  
Chief Accountant

Date:

Recommending Approval:

SONIA P. CABANGON  
Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL  
Deputy Executive Director

Date:



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2021  
 (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**  
 JUL 29 2021  
 BY: EDA T. YSULAN  
**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
			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	40201990		69,862.50				69,862.50	69,862.50		69,862.50			
Overconversion of Peso	19902100		190,527.36				190,527.36	190,527.36		190,527.36			
Overconversion of Peso	30101010		47,631.84				47,631.84	47,631.84		47,631.84			
Scholarship Refunds	30101010			10,000.00			10,000.00	10,000.00		10,000.00			
Unexpended Balance of Project Fund	10303010		3,190,145.16	2,374,301.40			5,564,446.56	5,564,446.56		5,564,446.56			
Unexpended Balance of Project Fund	10399030		70,021.41	1,479,474.24			1,549,495.65	1,549,495.65		1,549,495.65			
Unused Cash Advances	19901030		13,210.33				13,210.33	13,210.33		13,210.33			
Unused Petty Cash	10101020		64,183.97	800.00			64,983.97	64,983.97		64,983.97			
Unused Travel Cash Advances	19901040		5,291.00				5,291.00	5,291.00		5,291.00			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			3,650,873.57	3,864,575.64	-	-	7,515,449.21	7,515,449.21	-	7,515,449.21	-	-	

Certified Correct:

MARISSA G. DALAY  
 Chief Accountant

Date:

Recommending Approval:

SONIA P. CABANGON  
 Chief Administrative Officer

Date:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL  
 Chief SRS, ITDD and Officer-in-Charge,  
 Office of the Deputy Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2021  
(In Pesos)

**COA-PCIEERD**  
**RECEIVED**  
APR 28 2021  
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 : 01 - REGULAR AGENCY FUND

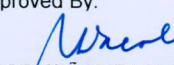
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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	40201990		69,862.50				69,862.50	69,862.50		69,862.50			
Overconversion of Peso	19902100		190,527.36				190,527.36	190,527.36		190,527.36			
Overconversion of Peso	30101010		47,631.84				47,631.84	47,631.84		47,631.84			
Unexpended Balance of Project Fund	10303010		3,190,145.16				3,190,145.16	3,190,145.16		3,190,145.16			
Unexpended Balance of Project Fund	10305030		70,021.41				70,021.41	70,021.41		70,021.41			
Unused Cash Advances	19901030		13,210.33				13,210.33	13,210.33		13,210.33			
Unused Petty Cash	10101020		64,183.97				64,183.97	64,183.97		64,183.97			
Unused Travel Cash Advances	19901040		5,291.00				5,291.00	5,291.00		5,291.00			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL			3,650,873.57	-	-	-	3,650,873.57	3,650,873.57	-	3,650,873.57	-	-	

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

Date:

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

Date:

Approved By:  
  
**ENGR. NIÑALIZA H. ESCORIAL**  
Chief SRS, ITDD and Officer-in-Charge,  
Office of the Deputy Executive Director

Date: