

COA-PCIEERD
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 BY: Grace Calamba

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2022
 (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													
Due from NGAs	10303010	-	2,211,003.05	-	-	-	2,211,003.05	2,211,003.05	-	2,211,003.05	2,211,003.05		
Other Receivables	10399990	-	290,726.16	-	-	-	290,726.16	290,726.16	-	290,726.16	290,726.16		
Advances to Special Disbursing Officer	19901030	-	139,147.21	-	-	-	139,147.21	139,147.21	-	139,147.21	139,147.21		
Advances to Officers and Employees	19901040	-	1,800.00	-	-	-	1,800.00	1,800.00	-	1,800.00	1,800.00		
Guaranty/Security Deposits Payable	20401040	-	32,500.00	-	-	-	32,500.00	32,500.00	-	32,500.00	32,500.00		
Training Expenses	50202010	-	5,923.12	-	-	-	5,923.12	5,923.12	-	5,923.12	5,923.12		
Loss on Sale of Unserviceable Property	50504250	-	279,688.45	-	-	-	279,688.45	279,688.45	-	279,688.45	279,688.45		
Collections effected through outright deductions from claims													
TOTAL			2,960,787.99	-	-	-	2,960,787.99	2,960,787.99	-	2,960,787.99	2,960,787.99		

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: