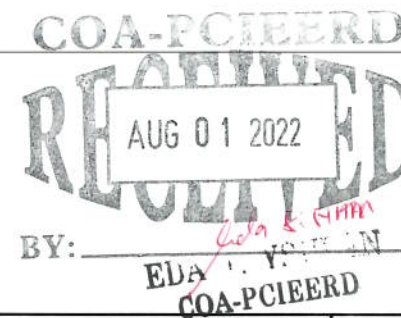


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)



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 | | | | | | | | | | | | | |
| Petty Cash | 10101020 | - | - | 22,474.73 | - | - | 22,474.73 | 22,474.73 | - | 22,474.73 | 22,474.73 | | |
| Due from NGAs | 10303010 | - | 2,211,003.05 | 2,486,572.72 | - | - | 4,697,575.77 | 4,697,575.77 | - | 4,697,575.77 | 4,697,575.77 | | |
| Other Receivables | 10399990 | - | 290,726.16 | 1,784,768.14 | - | - | 2,075,494.30 | 2,075,494.30 | - | 2,075,494.30 | 2,075,494.30 | | |
| Advances to Special Disbursing Officer | 19901030 | - | 139,147.21 | 61,686.27 | - | - | 200,833.48 | 200,833.48 | - | 200,833.48 | 200,833.48 | | |
| Advances to Officers and Employees | 19901040 | - | 1,800.00 | 59,827.42 | - | - | 61,627.42 | 61,627.42 | - | 61,627.42 | 61,627.42 | | |
| Guaranty/Security Deposits Payable | 20401040 | - | 32,500.00 | - | - | - | 32,500.00 | 32,500.00 | - | 32,500.00 | 32,500.00 | | |
| Accumulated Surplus/(Deficit) | 30101010 | - | - | 2,495.00 | - | - | 2,495.00 | 2,495.00 | - | 2,495.00 | 2,495.00 | | |
| Interest Income | 40202210 | - | - | 177.37 | - | - | 177.37 | 177.37 | - | 177.37 | 177.37 | | |
| 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 | 4,418,001.65 | - | - | 7,378,789.64 | 7,378,789.64 | - | 7,378,789.64 | 7,378,789.64 | | |

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: