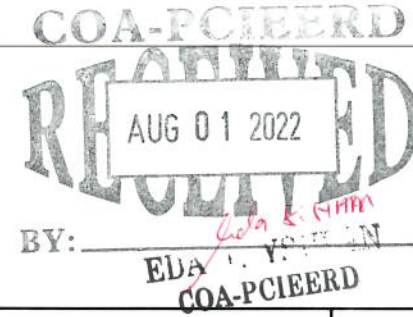


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2022**  
(In Pesos)



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
<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>													
<b>Others</b>													
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		
<b>Collections effected through outright deductions from claims</b>													
<b>TOTAL</b>			<b>2,960,787.99</b>	<b>4,418,001.65</b>	<b>-</b>	<b>-</b>	<b>7,378,789.64</b>	<b>7,378,789.64</b>	<b>-</b>	<b>7,378,789.64</b>	<b>7,378,789.64</b>		

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:

**COA-PCIEERD**  
**RECEIVED**  
 APR 29 2022  
 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
<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													
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		
<b>Collections effected through outright deductions from claims</b>													
<b>TOTAL</b>			<b>2,960,787.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,960,787.99</b>	<b>2,960,787.99</b>	<b>-</b>	<b>2,960,787.99</b>	<b>2,960,787.99</b>		

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: