

COA-PCIEERD
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 BY: M. Ninaliza H. Escorial
 DEPUTY CHIEF OF BUREAU

FAR No. 5


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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	7,669,476.04	-	12,367,051.81	12,367,051.81	-	12,367,051.81	12,367,051.81		
Other Receivables	10399990	-	290,726.16	1,784,768.14	717,482.92	-	2,792,977.22	2,792,977.22	-	2,792,977.22	2,792,977.22		
Advances to Special Disbursing Officer	19901030	-	139,147.21	61,686.27	69,481.37	-	270,314.85	270,314.85	-	270,314.85	270,314.85		
Advances to Officers and Employees	19901040	-	1,800.00	59,827.42	1,866,222.43	-	1,927,849.85	1,927,849.85	-	1,927,849.85	1,927,849.85		
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	20,171.24	-	22,666.24	22,666.24	-	22,666.24	22,666.24		
Interest Income	40202210	-	-	177.37	-	-	177.37	177.37	-	177.37	177.37		
Traveling Expenses - Foreign	50201020	-	-	-	2,147.70	-	2,147.70	2,147.70	-	2,147.70	2,147.70		
Training Expenses	50202010	-	5,923.12	-	215.85	-	6,138.97	6,138.97	-	6,138.97	6,138.97		
Other Maintenance and Operating Expenses	50299990	-	-	-	1,904.00	-	1,904.00	1,904.00	-	1,904.00	1,904.00		
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	10,347,101.55	-	17,725,891.19	17,725,891.19	-	17,725,891.19	17,725,891.19		

Certified Correct:

MARISSA G. DALAY
 Chief Accountant

Recommending Approval:

SONIA P. CABANGON
 Chief Administrative Officer

Approved By:

ENGR. NINALIZA H. ESCORIAL
 Deputy Executive Director

Date:

Date:

Date: