

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000
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	7,659,476.04	2,846,639.66	15,213,691.47	15,213,691.47	-	15,213,691.47	15,213,691.47	-	
Other Receivables	10399990	-	290,726.16	1,784,768.14	717,482.92	1,103,719.13	3,896,696.35	3,896,696.35	-	3,896,696.35	3,896,696.35	-	
Advances to Special Disbursing Officer	19901030	-	139,147.21	61,686.27	69,481.37	49,067.10	319,381.95	319,381.95	-	319,381.95	319,381.95	-	
Advances to Officers and Employees	19901040	-	1,800.00	59,827.42	1,866,222.43	62,432.53	1,990,282.38	1,990,282.38	-	1,990,282.38	1,990,282.38	-	
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	36,990.08	43,129.05	43,129.05	-	43,129.05	43,129.05	-	
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	-	
Miscellaneous Income	40609990	-	-	-	-	2,281.58	2,281.58	2,281.58	-	2,281.58	2,281.58	-	
Collections effected through outright deductions from claims													
TOTAL			2,960,787.99	4,418,001.65	10,347,101.55	4,101,130.08	21,827,021.27	21,827,021.27	-	21,827,021.27	21,827,021.27	-	

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
RECORDED
JAN 26 2023
BY: 
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