

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

**COA-PCIEERD**  
**RECORDED**  
 APR 29 2022  
 BY: Grace Calanba

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : 03  
 Organization Code (UACS) : 19-0130000000  
 Fund Cluster : 07 - TRUST RECEIPTS

| 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>G. Trust Receipts (Fund Cluster Code 07)</b>   |           |                         |   |             |             |             |                      |   |                     |                      |                      |               |         |
| <b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>  |           |                         |   |             |             |             |                      |   |                     |                      |                      |               |         |
| Receipt of Project Fund   | 20201050  | -                       | 10,662,875.20                                 | -           | -           | -           | 10,662,875.20        | 10,662,875.20                           | -                   | 10,662,875.20        | 10,662,875.20        |               |         |
| <b>G.2. Other Trust Receipts Deposited with the National Treasury</b>                   |           |                         |   |             |             |             |                      |   |                     |                      |                      |               |         |
| Payment of Bid Documents  | 40609990  | -                       | 14,700.00                                     | -           | -           | -           | 14,700.00            | 14,700.00                               | -                   | 14,700.00            | 14,700.00            |               |         |
| Unused Travel Cash Advances   | 19901040  | -                       | 740.00  | -           | -           | -           | 740.00               | 740.00                                  | -                   | 740.00               | 740.00               |               |         |
| Unused Grant/Entitlement in International Conference                                    | 10399990  | -                       | 31,802.83                                     | -           | -           | -           | 31,802.83            | 31,802.83                               | -                   | 31,802.83            | 31,802.83            |               |         |
| <b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b> |           |                         |   |             |             |             |                      |   |                     |                      |                      |               |         |
| <b>TOTAL</b>  |           |                         | <b>10,710,118.03</b>                          | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>10,710,118.03</b> | <b>10,710,118.03</b>                    | <b>-</b>            | <b>10,710,118.03</b> | <b>10,710,118.03</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: