

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

RECEIVED
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Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000
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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Fund	20201050	-	10,662,875.20	9,834,782.51	-	-	20,497,657.71	20,497,657.71	-	20,497,657.71	20,497,657.71		
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990	-	14,700.00	-	-	-	14,700.00	14,700.00	-	14,700.00	14,700.00		
Unexpended Balance of Project Fund	10303010	-	-	490,412.39	-	-	490,412.39	490,412.39	-	490,412.39	490,412.39		
Unexpended Balance of Project Fund	10399990	-	-	88,487.29	-	-	88,487.29	88,487.29	-	88,487.29	88,487.29		
Unused Petty Cash	10101020	-	-	25,179.70	-	-	25,179.70	25,179.70	-	25,179.70	25,179.70		
Unused Travel Cash Advances	19901040	-	740.00	592.00	-	-	1,332.00	1,332.00	-	1,332.00	1,332.00		
Unused Grant/Entitlement in International Conference	10399990	-	31,802.83	-	-	-	31,802.83	31,802.83	-	31,802.83	31,802.83		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			10,710,118.03	10,439,453.89	-	-	21,149,571.92	21,149,571.92	-	21,149,571.92	21,149,571.92		

Certified Correct:

MR
MARISSA G. DALAY
Chief Accountant

Date:

Recommending Approval:

W
SONA P. CABANGON
Chief Administrative Officer

Date:

Approved By:

ENGR. N. H.
ENGR. NINALIZA H. ESCORIAL
Deputy Executive Director

Date: