


COA-PCIEERD  
**RECEIVED**  
 AUG 01 2022  
 BY: *John & SYH*  
**EDA T. YSULAN**  
 COA-PCIEERD


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) : 19-013000000  
 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
<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	9,834,782.51	-	-	20,497,657.71	20,497,657.71	-	20,497,657.71	20,497,657.71		
<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		
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		
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
<b>TOTAL</b>			<b>10,710,118.03</b>	<b>10,439,453.89</b>	-	-	<b>21,149,571.92</b>	<b>21,149,571.92</b>	-	<b>21,149,571.92</b>	<b>21,149,571.92</b>		

Certified Correct:  
  
**MARISSA G. DALAY**  
 Chief Accountant  
 Date:

Recommending Approval:  
  
**SONJA P. CABANGON**  
 Chief Administrative Officer  
 Date:

Approved By:  
  
**ENGR. NINALIZA H. ESCORIAL**  
 Deputy Executive Director  
 Date:

**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 Calanbr

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: