


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


FAR No. 5


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	8,792,808.44	7,816,760.41	37,107,226.56	37,107,226.56	-	37,107,226.56	37,107,226.56		
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Payment of Bid Documents	40609990	-	14,700.00	-	-	-	70,200.00	-	-	70,200.00	70,200.00		
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	-	-	94,576.49	94,576.49	-	94,576.49	94,576.49		
Unused Travel Cash Advances	19901040	-	740.00	592.00	69,396.79	-	14,436.00	14,436.00	-	14,436.00	14,436.00		
Unused Grant/Entitlement in International Conference	10399990	-	31,802.83	-	-	-	31,802.83	31,802.83	-	31,802.83	31,802.83		
Overpayment of Salaries/Benefits		-	-	-	-	8,860.65	8,860.65	8,860.65	-	8,860.65	8,860.65		
<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>8,862,205.23</b>	<b>7,894,225.06</b>	<b>37,906,002.21</b>	<b>37,906,002.21</b>	<b>-</b>	<b>37,906,002.21</b>	<b>37,906,002.21</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:

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BY:   
**BDA T. VICHIAN**