

**COA-PCIEERD**  
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FARNo. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2023  
(In Pesos)

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : 03  
 Organization Code (UACS) : 19-0130000000  
 Fund Cluster : 01 - REGULAR AGENCY FUND

BY: 

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>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Tax													
Non-Tax													
<b>A.1.2 Non-Cash Revenue</b>													
Tax													
Non-Tax													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
	10303010	-	5,325,189.69				5,325,189.69	5,325,189.69	-	5,325,189.69	5,325,189.69		
	10399990	-	217,479.96				217,479.96	217,479.96	-	217,479.96	217,479.96		
	19901030	-	85,915.55				85,915.55	85,915.55	-	85,915.55	85,915.55		
	19901040	-	17,817.35				17,817.35	17,817.35	-	17,817.35	17,817.35		
	30101010	-	8,559.79				8,559.79	8,559.79	-	8,559.79	8,559.79		
<b>Collections effected through outright deductions from claims</b>													
<b>TOTAL</b>			<b>5,654,962.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,654,962.34</b>	<b>5,654,962.34</b>	<b>-</b>	<b>5,654,962.34</b>	<b>5,654,962.34</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: