

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2023
 (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 : 01 - REGULAR AGENCY FUND

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Due from NGAs	10303010	-	5,325,189.69	10,489,147.96	8,526,270.16	-	24,340,607.81	24,340,607.81	-	24,340,607.81	24,340,607.81		
Other Receivables	10399990	-	217,479.96	301,973.71	1,793,963.94	-	2,313,417.61	2,313,417.61	-	2,313,417.61	2,313,417.61		
Advances to Special Disbursing Officer	19901030	-	85,915.55	2,922.00	58,562.58	-	147,400.13	147,400.13	-	147,400.13	147,400.13		
Advances to Officers and Employees	19901040	-	17,817.35	26,565.12	14,420.52	-	58,802.99	58,802.99	-	58,802.99	58,802.99		
Accumulated Surplus/(Deficit)	30101010	-	8,559.79	-	-	-	8,559.79	8,559.79	-	8,559.79	8,559.79		
Due from NGO/PO	10399030	-	-	153,410.75	-	-	153,410.75	153,410.75	-	153,410.75	153,410.75		
Petty Cash	10101020	-	-	-	17,100.70	-	17,100.70	17,100.70	-	17,100.70	17,100.70		
Traveling Expenses - Foreign	50201020	-	-	-	17.54	-	17.54	17.54	-	17.54	17.54		
Collections effected through outright deductions from claims													
TOTAL			5,654,962.34	10,974,019.54	10,410,335.44	-	27,039,317.32	27,039,317.32	-	27,039,317.32	27,039,317.32		

Certified Correct:

MARISSA G. DALAY
 Chief Accountant

Date:

Recommending Approval:

ISIDRO V. QUERUBIN JR.
 Administrative Officer V, and Officer in-Charge, FAD

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director

Date:

COA-PCIEERD
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 BY: Ryan G. Olivera