

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

Department : DOST
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
 Operating Unit : 03
 Organization Code (UACS) : 19-013000000
 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 | 7,200,659.36 | 31,541,267.17 | 31,541,267.17 | - | 31,541,267.17 | 31,541,267.17 | | |
| Other Receivables | 10399990 | - | 217,479.96 | 301,973.71 | 1,793,963.94 | 4,344,080.60 | 6,657,498.21 | 6,657,498.21 | - | 6,657,498.21 | 6,657,498.21 | | |
| Advances to Special Disbursing Officer | 19901030 | - | 85,915.55 | 2,922.00 | 58,562.58 | 220,801.29 | 368,201.42 | 368,201.42 | - | 368,201.42 | 368,201.42 | | |
| Advances to Officers and Employees | 19901040 | - | 17,817.35 | 26,565.12 | 14,420.52 | 26,761.46 | 85,564.45 | 85,564.45 | - | 85,564.45 | 85,564.45 | | |
| 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 | 11,792,302.71 | 38,831,620.03 | 38,831,620.03 | - | 38,831,620.03 | 38,831,620.03 | | |

Certified Correct:

[Signature]
MARISSA G. DALAY
 Chief Accountant

Date:

Recommending Approval:

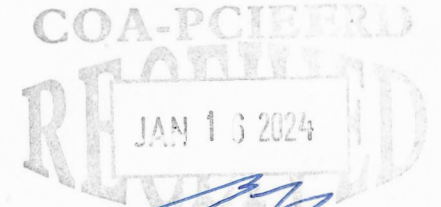
[Signature]
SIDRO V. QUERUBIN JR.
 Chief Administrative Officer

Date:

Approved By:

[Signature]
ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director

Date:



BY: *[Signature]*
Ryan H. Olivera