

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 : 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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Receipt of Project Fund	20201050	-	4,231,872.62				4,231,872.62	4,231,872.62	-	4,231,872.62	4,231,872.62		
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990	-	5,000.00				5,000.00	5,000.00	-	5,000.00	5,000.00		
Unexpended Balance of Project Fund	10399990	-	41,752.95				41,752.95	41,752.95	-	41,752.95	41,752.95		
Unused Travel Cash Advances	19901040	-	5,608.97				5,608.97	5,608.97	-	5,608.97	5,608.97		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			4,284,234.54	-	-	-	4,284,234.54	4,284,234.54	-	4,284,234.54	4,284,234.54		

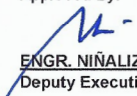
Certified Correct:

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:

COA-PCIEERD
RECEIVED
 APR 19 2023
 BY: 