

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) : 19-0130000000
 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	15,767,365.75	9,963,732.08	-	29,962,970.45	29,962,970.45	-	29,962,970.45	29,962,970.45		
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bid Documents	40609990	-	5,000.00	1,000.00	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00		
Unexpended Balance of Project Fund	10399990	-	41,752.95	3,089,347.17	1,123,887.00	-	4,254,987.12	4,254,987.12	-	4,254,987.12	4,254,987.12		
Unused Travel Cash Advances	19901040	-	5,608.97	-	6,089.40	-	11,698.37	11,698.37	-	11,698.37	11,698.37		
Security Bond	20401040	-	-	123,828.75	-	-	123,828.75	123,828.75	-	123,828.75	123,828.75		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			4,284,234.54	18,981,541.67	11,093,708.48	-	34,359,484.69	34,359,484.69	-	34,359,484.69	34,359,484.69		

Certified Correct:

MARISSA G. DALAY
 Chief Accountant

Date:

Recommending Approval:

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

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director

Date:

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 OCT 24 2023

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