

**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) : 19-0130000000  
 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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Receipt of Project Fund	20201050	-	4,231,872.62	15,767,365.75	9,963,732.08	16,037,419.96	46,000,390.41	46,000,390.41	-	46,000,390.41	46,000,390.41		
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Payment of Bid Documents	40609990	-	5,000.00	1,000.00	-	9,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00		
Unexpended Balance of Project Fund	10399990	-	41,752.95	3,089,347.17	1,123,887.00	95,417.60	4,350,404.72	4,350,404.72	-	4,350,404.72	4,350,404.72		
Unused Travel Cash Advances	19901040	-	5,608.97	-	6,089.40	749.78	12,448.15	12,448.15	-	12,448.15	12,448.15		
Security Bond	20401040	-	-	123,828.75	-	-	123,828.75	123,828.75	-	123,828.75	123,828.75		
Refund of Airfare	50201010	-	-	-	-	13,272.00	13,272.00	13,272.00	-	13,272.00	13,272.00		
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
<b>TOTAL</b>			<b>4,284,234.54</b>	<b>18,981,541.67</b>	<b>11,093,708.48</b>	<b>16,155,859.34</b>	<b>50,515,344.03</b>	<b>50,515,344.03</b>	<b>-</b>	<b>50,515,344.03</b>	<b>50,515,344.03</b>		

Certified Correct:

MARISSA G. DALAY  
 Chief Accountant

Date:

Recommending Approval:

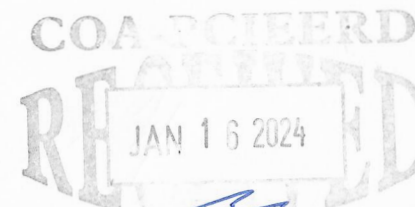
ISIDRO V. QUERUBIN JR.  
 Chief Administrative Officer

Date:

Approved By:

ENGR. NIÑALIZA H. ESCORIAL  
 Deputy Executive Director

Date:



BY:

Ryan T. Olivera