
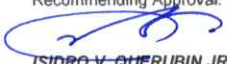


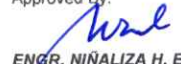
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2024**  
**(In Pesos)**

Department : DOST  
 Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development  
 Operating Unit : 03  
 Organization Code (UACS) : 19-0130000000  
 Fund Cluster : 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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>A.1.2 Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Due from NGAs	10303010	-	4,779,339.05	15,419,595.59			20,198,934.64	20,198,934.64	-	20,198,934.64	20,198,934.64		
Other Receivables	10399990	-	681,818.02	839,701.40			1,521,519.42	1,521,519.42	-	1,521,519.42	1,521,519.42		
Advances to Special Disbursing Officer	19901030	-	50,000.00	71,963.76			121,963.76	121,963.76	-	121,963.76	121,963.76		
Advances to Officers and Employees	19901040	-	24,993.66	3,128.00			28,121.66	28,121.66	-	28,121.66	28,121.66		
Miscellaneous Income	40609990	-	238.00	71,550.00			71,788.00	71,788.00	-	71,788.00	71,788.00		
Due to BIR	20201010	-	-	36,607.14			36,607.14	36,607.14	-	36,607.14	36,607.14		
Petty Cash	10101020	-	-	14,388.65			14,388.65	14,388.65	-	14,388.65	14,388.65		
Training Expenses	50202010	-	-	878.40			878.40	878.40	-	878.40	878.40		
Collections effected through outright deductions from claims													
<b>TOTAL</b>			<b>5,536,388.73</b>	<b>16,457,812.94</b>	<b>-</b>	<b>-</b>	<b>21,994,201.67</b>	<b>21,994,201.67</b>	<b>-</b>	<b>21,942,327.48</b>	<b>21,994,201.67</b>		

Certified Correct:  
  
ISIDRO V. QUERUBIN JR.  
 Chief Administrative Officer, and  
 Officer-in-Charge, Accounting Section  
 Date: July 23, 2024

Recommending Approval:  
  
ISIDRO V. QUERUBIN JR.  
 Chief Administrative Officer  
 Date:

Approved By:  
  
ENGR. NIÑALIZA H. ESCORIAL  
 Deputy Executive Director  
 Date:

**COA-PCIEER**  
**RECEIVED**  
 JUL 23 2024  
**Y: ALDRINA MILLANO**