



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 : 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	-	14,449,984.26	11,860,027.38			26,310,011.64	26,310,011.64	-	26,310,011.64	26,310,011.64		
G.2. Other Trust Receipts Deposited with the National Treasury													
Payment of Bld Documents	40609990	-	1,000.00	-			1,000.00	1,000.00	-	1,000.00	1,000.00		
Unused Travel Cash Advances	19901040	-	1,500.00	-			1,500.00	1,500.00	-	1,500.00	1,500.00		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
TOTAL			14,452,484.26	11,860,027.38	-	-	26,312,511.64	26,312,511.64	-	26,312,511.64	26,312,511.64		

Certified Correct:


ISIDRO V. QUERUBIN JR.
 Chief Administrative Officer, and
 Officer-in-Charge, Accounting Section
 Date: 

Recommending Approval:


ISIDRO V. QUERUBIN JR.
 Chief Administrative Officer
 Date:

Approved By:


ENGR. NIÑALIZA H. ESCORIAL
 Deputy Executive Director
 Date:

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 JUL 23 2024
 BY: ALDRINA MILLANO