


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

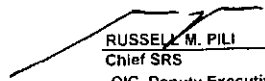

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10303010		1,272,286.76	2,977,746.03	278,339.21	557,949.02	5,086,321.02	5,086,321.02		5,086,321.02			
Scholarship Refunds	10305990		266,822.42	160,705.02	124,904.14	185,003.63	737,435.21	737,435.21		737,435.21			
Unused Travel Cash Advances	19901040		2,500.00	229,383.79	19,080.88	29,227.69	280,192.36	280,192.36		280,192.36			
Overpayment of salary/PERA/ADCOM & SALA	50101010/50102010/50102050/50102060			75,962.77		50.00	76,012.77	76,012.77		76,012.77			
Unused Cash Advances	19901030			310.75	33,318.01		72,465.02	106,093.78		106,093.78			
Cost of Bidding	30101010			23,000.00	9,000.00		14,660.00	46,660.00		46,660.00			
Half Month Bonus and Cash Gift	50102150/50102140			18,175.50			18,175.50	18,175.50		18,175.50			
Unserved service obligation as DOST ASTHRDP grantee	50202020			296,619.40			296,619.40	296,619.40		296,619.40			
Withholding Tax Refund	10305020			10,918.52			10,918.52	10,918.52		10,918.52			
Unused Grant in International Conference	5029908000			3,349.84		2,820.00	6,169.84	6,169.84		6,169.84			
Overpaid Accomodation fee	5020101000				11,900.00	0.50	11,900.50	11,900.50		11,900.50			
Overpaid Consultancy fee	5021199000					0.50	0.50	0.50		0.50			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	20201050		114,836,143.00	28,300,567.15	82,522,501.62	3,012,119.30	228,671,331.07	228,671,331.07		228,671,331.07			
Unused Travel Cash Advances	19901040		459,505.72	117,534.44	32,805.03	34,128.15	643,973.34	643,973.34		643,973.34			
Unexpended Balance of Project Fund	10303010		10,330.31	72,307.26		79,957.40	162,594.97	162,594.97		162,594.97			
Overconversion of Peso to Yen	20201050			458,290.96	5,158.91	1,452,927.93	1,916,377.80	1,916,377.80		1,916,377.80			
Unused Entitlement	20201050			4,990.60	3,832.19	398.69	9,221.48	9,221.48		9,221.48			
Unused Training Fee	20201050			1,554.92	11,191.90	24,271.65	37,018.47	37,018.47		37,018.47			
Cost of Bidding	30101010				6,000.00		6,000.00	6,000.00		6,000.00			
Overpayment of salary	50101010				12,861.50		12,861.50	12,861.50		12,861.50			
TOTAL			116,847,588.21	32,751,416.95	83,070,893.39	5,465,979.48	238,135,878.03	238,135,878.03		238,135,878.03			

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


RUSSELL M. PILI
Chief SRS
OIC, Deputy Executive Director
Date: 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(In Pesos)

Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10303010		1,272,286.76	2,977,746.03	278,339.21		4,528,372.00	4,528,372.00		4,528,372.00			
Scholarship Refunds	10305990		266,822.42	160,705.02	124,904.14		552,431.58	552,431.58		552,431.58			
Unused Travel Cash Advances	19901040		2,500.00	229,383.79	19,080.88		250,964.67	250,964.67		250,964.67			
Overpayment of salary/PERA/ADCOM & SALA	50101010/50102010/50102050/50102060			75,962.77			75,962.77	75,962.77		75,962.77			
Unused Cash Advances	19901030			310.75	33,318.01		33,628.76	33,628.76		33,628.76			
Cost of Bidding	30101010			23,000.00	9,000.00		32,000.00	32,000.00		32,000.00			
Half Month Bonus and Cash Gift	50102150/50102140			18,175.50			18,175.50	18,175.50		18,175.50			
Unserved service obligation as DOST ASTHRDP grantee	50202020			296,619.40			296,619.40	296,619.40		296,619.40			
Withholding Tax Refund	10305020			10,918.52			10,918.52	10,918.52		10,918.52			
Unused Grant in International Conference	5029908000			3,349.84			3,349.84	3,349.84		3,349.84			
Overpaid Accomodation fee	5020101000				11,900.00		11,900.00	11,900.00		11,900.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	20201050	-	114,836,143.00	28,300,567.15	82,522,501.62		225,659,211.77	225,659,211.77	-	225,659,211.77	-	-	
Unused Travel Cash Advances	19901040		459,505.72	117,534.44	32,805.03		609,845.19	609,845.19		609,845.19			
Unexpended Balance of Project Fund	10303010		10,330.31	72,307.26			82,637.57	82,637.57		82,637.57			
Overconversion of Peso to Yen	20201050			458,290.96	5,158.91		463,449.87	463,449.87		463,449.87			
Unused Entitlement	20201050			4,990.60	3,832.19		8,822.79	8,822.79		8,822.79			
Unused Training Fee	20201050			1,554.92	11,191.90		12,746.82	12,746.82		12,746.82			
Cost of Bidding	30101010				6,000.00		6,000.00	6,000.00		6,000.00			
Overpayment of salary	50101010				12,861.50		12,861.50	12,861.50		12,861.50			
TOTAL			116,847,588.21	32,751,416.95	83,070,893.39	-	232,669,898.55	232,669,898.55	-	232,669,898.55	-	-	

Certified Correct:

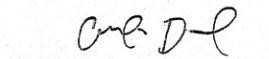


MARISSA G. DALAY

Chief Accountant

Date:

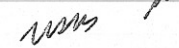
Approved By:



CARLOS PRIMO C. DAVID, Ph.D.

Executive Director, PCIEERD

Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(In Pesos)

Department : POST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 03
Organization Code (UACS) : 19-013000000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10303010		1,272,286.78	2,977,746.03			4,250,032.78	4,250,032.79		4,250,032.79			
Scholarship Returns	10305990		266,822.42	160,705.02			427,527.44	427,527.44		427,527.44			
Unused Travel Cash Advances	19901040		2,500.00	229,383.79			231,883.79	231,883.79		231,883.79			
Overpayment of salary/PERA/ADCOM & SALA	50101010/50102010/50102050/50102060			75,962.77			75,962.77	75,962.77		75,962.77			
Unused Cash Advances	19901030			310.75			310.75	310.75		310.75			
Cost of Bidding	30101010			23,000.00			23,000.00	23,000.00		23,000.00			
Half Month Bonus and Cash Gift	50102150/50102140			16,175.50			16,175.50	16,175.50		16,175.50			
Unserved service obligation as DOST ASTHRDP grantee	50202020			296,619.40			296,619.40	296,619.40		296,619.40			
Withholding Tax Refund	10305020			10,918.52			10,918.52	10,918.52		10,918.52			
Unused Grant in Participation In International Conference	5029908000			3,349.84			3,349.84	3,349.84		3,349.84			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-155)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	20201050		114,836,143.00	28,300,567.15			143,136,710.15	143,136,710.15		143,136,710.15			
Unused Travel Cash Advances	19901040		459,505.72	117,534.44			577,040.16	577,040.16		577,040.16			
Unexpended Balance of Project Fund	10303010		10,330.31	72,307.28			82,637.57	82,637.57		82,637.57			
Overconversion of Peso to Yen	20201050			458,290.96			458,290.96	458,290.96		458,290.96			
Unused Entitlement	20201050			4,990.60			4,990.60	4,990.60		4,990.60			
Unused Training Fee	20201050			1,554.82			1,554.82	1,554.82		1,554.82			
TOTAL			118,847,588.21	32,751,416.95			149,599,005.16	149,599,005.16		149,599,005.16			



Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Commission on Audit
PCIERD

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Approved By:


CARLOS PRIMO C. DAVID, Ph.D.
Executive Director, PCIERD
Date: 

Date: AUG 12 2015

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015
(in Pesos)

Date: AUG 05 2015

By: Naomi Alvarez


Department : DOST
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development
Operating Unit : 81
Organization Code (UACS) : 19-013000000

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Various Collections													
Unexpended Balance of Project Fund	10104030		1,272,286.76				1,272,286.76	1,272,286.76		1,272,286.76			
Scholarship Refunds	10305069		266,822.42				266,822.42	266,822.42		266,822.42			
Unused Travel Cash Advances	10306020		2,500.00				2,500.00	2,500.00		2,500.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Collection of project funds	20201050		114,836,143.00				114,836,143.00	114,836,143.00		114,836,143.00			
Unused Travel Cash Advances	10305020		459,505.72				459,505.72	459,505.72		459,505.72			
Unexpended Balance of Project Fund	10104030		10,330.31				10,330.31	10,330.31		10,330.31			
TOTAL			116,847,588.21				116,847,588.21	116,847,588.21		116,847,588.21			

Certified Correct:


MARISSA G. DALAY
Chief Accountant
Date:

Approved By:


ROWENA CRISTINA L. GUEVARA, Ph.D.
Undersecretary for S&T, DOST and
Officer-in-Charge, PCIEERD
Date: