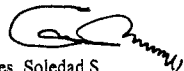


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

FMD ACCOUNTING UNIT

Department: Department of Science and Technology (DOST)			Agency: Industrial Technology Development Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190050000000										
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
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	7,400,000.00	2,917,085.00	3,223,882.00	2,611,540.00	3,056,800.00	11,809,307.00	11,783,467.00		11,783,467.00	4,409,307.00	0.6	P25,840.00 for deposit on the next working day
Other Service Income	4020199099	15,950,000.00	4,374,562.50	4,819,456.00	5,271,949.50	3,737,190.00	18,203,158.00	18,198,398.00		18,198,398.00	2,253,158.00	0.14	P4,760.00 for deposit on the next working day
Rent/Lease Income	4020205000		24,000.00	24,839.00		48,000.00	96,839.00	96,839.00		96,839.00	96,839.00		
Other Business Income	4020299099		811,123.13	223,826.99	290,429.74	123,735.45	1,548,915.31	1,548,915.31		1,548,915.31	1,548,915.31		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		137,066,002.02	18,129,446.00	51,099,275.38	27,406,178.20	233,700,901.60	233,700,901.60		233,700,901.60	233,700,901.60		
Trust Liabilities	2040101000		1,793,039.64	1,258,248.00	1,716,563.00	1,273,563.40	6,041,414.04	6,041,414.04		6,041,414.04	6,041,414.04		
Guaranty/Security Deposits Payable	2040104000			105,400.00	387,500.00	74,950.00	567,850.00	567,850.00		567,850.00	567,850.00		
TOTAL		23,350,000.00	147,085,812.29	27,784,997.99	61,377,257.62	35,720,417.05	271,988,184.95	271,937,584.95		271,937,584.95	248,618,184.95	10.65	

Certified Correct:




Reyes, Soledad S.

Agency Chief Accountant

Date: 25/Jan/2018

Approved By:



BRIONES, ANNABELLE

Head of Agency/Department Secretary

Date: 25/Jan/2018



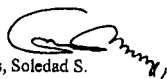
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **September 30, 2017**

(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Industrial Technology Development Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 19009000000										
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
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	7,400,000.00	2,917,065.00	3,223,882.00	2,611,540.00		8,752,507.00	8,723,077.00		8,723,077.00	1,352,507.00	0.18	P29,430.00 for deposit on the next working day
Other Service Income	4020199099	15,950,000.00	4,374,562.50	4,816,456.00	6,271,948.50		14,465,968.00	14,409,158.00		14,409,158.00	(1,484,032.00)	-0.08	P56,810.00 for deposit on the next working day
Rent/Lease Income	4020205000		24,000.00	24,836.00			48,836.00	48,836.00		48,836.00	48,836.00		
Other Business Income	4020299099		911,123.13	223,626.99	290,429.74		1,425,179.86	1,424,779.86		1,424,779.86	1,425,179.86		P400.00 for deposit on the next working day
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		137,066,002.02	18,129,446.00	51,099,276.36		206,294,723.40	155,195,448.02	51,099,275.36	206,294,723.40	206,294,723.40		
Trust Liabilities	2040101000		1,793,039.64	1,258,248.00	1,716,563.00		4,767,850.64	3,051,287.64	1,716,563.00	4,767,850.64	4,767,850.64		
Guaranty/Security Deposits Payable	2040104000			105,400.00	387,500.00		492,900.00	105,400.00	387,500.00	492,900.00	492,900.00		
TOTAL		23,350,000.00	147,065,812.29	27,784,697.99	61,377,257.62		236,247,767.90	182,857,766.52	53,203,338.36	236,161,127.90	212,867,767.90	9.12	

Certified Correct:


Reyes, Soledad S.

Agency Chief Accountant

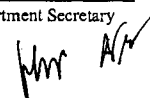
Date: 12/Oct/2017

Approved By:


Azanza, Maria Patricia V., Ph. D.

Head of Agency/Department Secretary

Date: 12/Oct/2017



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Industrial Technology Development Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 19005000000										
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
General Fund (formerly Fund 101)													
Calibration Fees	4020199002	7,400,000.00	2,917,085.00	3,223,882.00			6,140,967.00	6,114,857.00		6,114,857.00	(1,259,033.00)	-0.17	P7,300.00 for deposit on the next working day
Other Service Income	4020199099	15,950,000.00	4,374,582.50	4,819,456.00			9,194,018.50	9,078,968.50		9,078,968.50	(6,755,981.50)	-0.42	P143,085.00 for deposit on the next working day
Rent/Lease Income	4020205000		24,000.00	24,639.00			48,639.00	48,639.00		48,639.00	48,639.00		
Other Business Income	4020299099		911,123.13	223,828.99			1,134,750.12	1,134,550.12		1,134,550.12	1,134,750.12		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020106000		137,066,002.02	18,129,448.00			155,195,448.02	155,195,448.02		155,195,448.02	155,195,448.02		
Trust Liabilities	2040101000		1,793,039.64	1,258,248.00			3,051,287.64	3,051,287.64		3,051,287.64	3,051,287.64		
Guaranty/Security Deposits Payable	2040104000			105,400.00			105,400.00	105,400.00		105,400.00	105,400.00		
TOTAL		23,350,000.00	147,085,812.29	27,784,697.99			174,870,510.28	174,729,150.28		174,729,150.28	151,520,510.28	6.48	

Certified Correct:



Reyes, Soledad S.

Agency Chief Accountant

Date: 12/Jul/2017

Approved By:

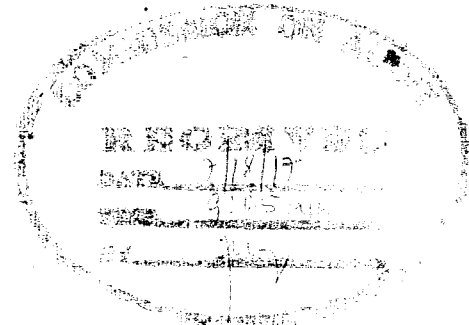


Azanza, Maria Patricia V., Ph. D.

Head of Agency/Department Secretary

Date: 12/Jul/2017

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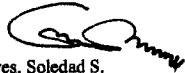
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Industrial Technology Development Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 19005000000										
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
General Fund (formerly Fund 101)													
Calibration Fees	4020198002	7,400,000.00	2,917,085.00				2,917,085.00	2,909,785.00		2,909,785.00	(4,482,915.00)	-0.81	P7,300.00 for deposit on the next working day
Other Service Income	4020198099	15,950,000.00	4,374,582.50				4,374,582.50	4,231,477.50		4,231,477.50	(11,575,437.50)	-0.73	P143,085.00 for deposit on the next working day
Rent/Lease Income	4020208000		24,000.00				24,000.00	24,000.00		24,000.00	24,000.00		
Other Business Income	4020298099		911,123.13				911,123.13	911,123.13		911,123.13	911,123.13		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGOs	2020105000		137,068,002.02				137,068,002.02	137,068,002.02		137,068,002.02	137,068,002.02		
Trust Liabilities	2040101000		1,793,039.84				1,793,039.84	1,793,039.84		1,793,039.84	1,793,039.84		
TOTAL		23,350,000.00	147,086,812.29				147,086,812.29	146,935,427.29		146,935,427.29	123,735,812.29	5.3	

Certified Correct:



Reyes, Soledad S.
 Agency Chief Accountant
 Date: 11/Apr/2017

Approved By:



Azanza, Maria Patricia V., Ph. D.
 Head of Agency/Department Secretary
 Date: 11/Apr/2017

