## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018 (In Pesos)

						Agency: Industrial Technology Development Institute Report Status: SUBMITTED								
Department: Department of Science and Technology (DOST)														
					Organization Code (UACS): 199050000000			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		1	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUA	L REVENUE A	ND OTHER RECEIPTS COLLECTIONS			D Mad with					REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+8+7)	Remittence to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	13=(12/3)	14	
														1
Seneral Fund (formerly Fund 101)					<del> </del>		3,049,393,00	3,022,313.00	:	3,022,313.00	(5,090,507.00)	-0.63	P 27,080.00 for deposit on the next workin	
Calibration Fees	4020199002	5,140,000.00	3,049,393.00	<u></u>	ļ		3,049,393.00	0,022,010.00				-0.61	P 16,082.00 for deposit on the next worlds	
Other Service income	4020199099	21,300,000.00	8,272,346.00	ĺ			8,272,346.00	8,254,264.00		8,254,264.00	(13,027,654.00)	-0,61	P 24,000.00 for deposit on the next world	
Rent/Lease Income	4020205000		24,000.00	-		24,000.00				24,000.00		p 24,000,00 for daposit oil the hax works		
					<u> </u>		379,579,57	379,579.57		379,579.57	379,579.57			
Other Business Income	4020299099		379,579.57	<u> </u>			0.0,0.0.0							
special Account in the General Fund (formerly Fund 105, 183, 401, 51-159)					ļ					-	-			
off-Budget Accounts (formerly Fund 161 to 164, etc.)					<b></b>					<u> </u>				
ustodial Funds (formerly Fund 101-184, 187)					<del> </del>		61,417,110.11	61,417,110.11		61,417,110.11	61,417,110.11			
Due to NGAs	2020105000		81,417,110.11		<del> </del>		1,609,460.35	1,609,460,35		1,609,460,35	1,609,460,35			
Trust Liabilities	2040101000		1,609,460.35	<del></del>	ļ		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00			
Guaranty/Security Deposits Payable	2040104000		1,000,000.00	<del>                                     </del>	ļ	<del> </del>	75,751,889.03			75,682,727.03	46,311,889.03	1.57		
OTAL	1	29,440,000.00	75,751,889.03	<u> </u>	<u> </u>	<u> </u>	13,131,008,00			4				

Certified Correct:

Reyes, Soledad S.

Agency Chief Accountant

Agency Chici Accountant

Date: 11/Apr/2018

Approved By:

Briones, Amabelic V.

Head of Agency/Department Secretary

Date: 11/Apr/2018

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