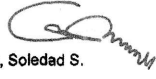


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)		Agency: Industrial Technology Development Institute						Report Status: SUBMITTED							
Operating Unit: N/A		Organization Code (UACS): 19069000000													
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	4020190002	8,140,000.00	3,049,393.00	3,364,449.00			6,413,842.00	6,384,348.00		6,384,348.00	(1,726,156.00)	-0.21	P 29,494.00 for deposit on the next working day		
Other Service Income	4020199099	21,300,000.00	8,272,346.00	9,163,448.00			17,435,794.00	17,370,484.00		17,370,484.00	(3,884,206.00)	-0.18	P65,310.00 for deposit on the next working day		
Rent/Lease Income	4020205000		24,000.00				24,000.00	24,000.00		24,000.00			P 24,000.00 for deposit on the next working day		
Other Business Income	4020299099		379,579.57	150,981.10			530,540.67	517,549.95		517,549.95	530,540.67		P 12,990.72 for deposit on the next working day		
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-164, 167)															
Due to NGAs	2020105000		61,417,110.11	137,558,816.90			198,976,927.01	198,976,927.01		198,976,927.01	198,976,927.01				
Trust Liabilities	2040101000		1,609,480.35	2,024,615.80			3,634,076.15	3,634,076.15		3,634,076.15	3,634,076.15				
Guaranty/Security Deposits Payable	2040104000		1,000,000.00	210,000.00			1,210,000.00	1,210,000.00		1,210,000.00	1,210,000.00				
TOTAL		29,440,000.00	75,751,869.03	152,473,290.80			228,225,179.83	228,117,385.11		228,117,385.11	198,785,179.83	6.75			

Certified Correct:



Reyes, Soledad S.

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:



Briones, Annabelle V.

Head of Agency/Department
Secretary

Date: 12/Jul/2018

