

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 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): 19008000000												
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=(8+10)	12=(8-3)	13=(12/3)		
General Fund (formerly Fund 101)														
Calibration Fees	4020180002	8,140,000.00	3,049,393.00	3,364,449.00	4,436,994.69	3,409,691.30	14,280,528.19	14,237,218.19		14,237,218.19	6,120,628.19	0.75		
Other Service Income	4020190099	21,300,000.00	8,272,348.00	9,163,448.00	6,128,694.50	6,505,397.00	32,069,875.50	32,062,545.50		32,062,545.50	10,769,875.50	0.51	P 23,310 for deposit on the next working day	
Rent/Lease Income	4020295000		24,000.00		5,000.00	72,000.00	101,000.00	101,000.00		101,000.00	101,000.00			
Other Business Income	4020290099		379,579.57	150,981.10	228,059.96	443,522.20	1,202,162.83	1,202,162.83		1,202,162.83	1,202,162.83			
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 NGOs	2020160000		61,417,110.11	137,659,816.90	51,124,763.43	4,703,896.71	254,805,577.15	254,805,577.15		254,805,577.15	254,805,577.15			
Trust Liabilities	2040101000		1,009,460.36	2,024,615.80	2,170,832.69	962,938.40	6,787,847.24	6,787,847.24		6,787,847.24	6,787,847.24			
Guaranty/Security Deposits Payable	2040194000		1,000,000.00	210,000.00	22,280.00	447,470.25	1,679,720.25	1,679,720.25		1,679,720.25	1,679,720.25			
<b>TOTAL</b>		29,440,000.00	75,757,689.03	152,473,290.80	86,116,615.47	16,564,916.88	310,906,711.16	310,866,071.16		310,866,071.16	281,466,711.16	9.66		

Certified Correct:

Reyes, Soledad S.  
Agency Chief Accountant  
Date: 10/Jan/2019

Approved By:

Briones, Annabelle Y.  
Head of Agency/Department Secretary  
Date: 10/Jan/2019