

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

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	11,000,000.00	3,875,023.47				3,875,023.47	3,868,319.47		3,868,319.47	(7,124,976.53)		P 6,704.00 for deposit on the next working day
Other Service Income	4020199099	22,365,000.00	7,989,606.00				7,989,606.00	7,832,906.00		7,832,906.00	(14,375,394.00)		P 156,700.00 for deposit on the next working day
Rent/Lease Income	4020205000												
Other Business Income	4020299099		7,909,869.93				7,909,869.93	7,909,869.93		7,909,869.93	7,909,869.93		
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		142,874,854.74				142,874,854.74	142,874,854.74		142,874,854.74	142,874,854.74		
Trust Liabilities	2040101000		1,665,471.65				1,665,471.65	1,665,471.65		1,665,471.65	1,665,471.65		
Guaranty/Security Deposits Payable	2040104000		55,675.25				55,675.25	55,675.25		55,675.25	55,675.25		
<b>TOTAL</b>		<b>33,365,000.00</b>	<b>164,370,501.04</b>				<b>164,370,501.04</b>	<b>164,207,097.04</b>		<b>164,207,097.04</b>	<b>131,005,501.04</b>	<b>3.93</b>	

Certified Correct:

  
 Reyes, Soledad S.


Agency Chief Accountant

Date: 10/Apr/2019

Approved By:

  
 Briones, Annabelle V.

Head of Agency/Department  
 Secretary

Date: 10/Apr/2019 

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