

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit :
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
A. General Fund (formerly, Fund 101)													
- Non-Tax													
Service Income & Business Service Income													
Other Service Income	40201990	22,365,000.00	7,989,606.00	3,744,369.00	5,657,849.00	5,128,193.00	22,520,017.00	22,500,167.00	-	22,500,167.00	155,017.00	0.69%	P22,540.00 for deposit on the next working day
Clearance and Certification Fees			357,200.00	333,750.00	541,400.00	750,035.00	1,982,385.00	1,982,385.00	-	1,982,385.00			
Test and Analysis			7,632,406.00	3,410,619.00	5,116,449.00	4,378,158.00	20,537,632.00	20,517,782.00	-	20,517,782.00			
Calibration	4020199002	11,000,000.00	3,875,023.47	4,355,141.00	5,324,178.00	3,476,743.00	17,031,085.47	17,028,395.47	-	17,028,395.47	6,031,085.47	54.83%	
Business Income													
Rent Income	40202050			24,000.00		48,000.00	72,000.00	72,000.00	-	72,000.00	72,000.00		
Other Business Income	40202990		7,909,869.93	210,930.00	524,710.95	159,496.94	8,805,007.82	8,805,007.82	-	8,805,007.82	8,805,007.82		
Use of Facilities			32,550.00	21,000.00	39,000.00	27,400.00	119,950.00	119,950.00	-	119,950.00			
Miscellaneous Income			7,877,319.93	189,930.00	485,710.95	132,096.94	8,685,057.82	8,685,057.82	-				
Sub-Total		33,365,000.00	19,774,499.40	8,334,440.00	11,506,737.95	8,812,432.94	48,428,110.29	48,405,570.29	-	48,405,570.29	15,063,110.29	45.15%	
B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)													
C. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)													
D. Custodial Funds (formerly, Fund 101-184,187)													
Technical Services			1,665,471.65	1,876,355.00	1,916,731.99	1,772,691.84	7,231,250.48	7,231,250.48	-	7,231,250.48			
Grant In Aid													
DOST & Attached Agencies			142,874,854.74	116,328,189.13	60,921,509.43	101,528,764.78	421,653,318.08	421,653,318.08	-	421,653,318.08			
Bidder's/Performance Bond			555,675.25	300,000.00		1,084,740.00	1,940,415.25	1,940,415.25	-	1,940,415.25			
Sub-Total			145,096,001.64	118,504,544.13	62,838,241.42	104,386,196.62	430,824,983.81	430,824,983.81	-	430,824,983.81			
Grand Total			164,870,501.04	126,838,984.13	74,344,979.37	113,198,629.56	479,253,094.10	479,230,554.10	-	479,230,554.10			

Certified Correct:



SOLEDAD S. REYES
Accountant IV
Date:

Approved By:



ANNABELLE V. BRIONES, PhD
Director, ITDI
Date: