




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2020  
(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
<b>A. General Fund (formerly, Fund 101)</b>													
- Non-Tax													
Service Income & Business													
Service Income													
Other Service Income	40201990	23,484,000.00	5,584,650.00	2,014,287.00	2,184,139.00	4,985,051.00	14,768,127.00	14,766,777.00	-	14,766,777.00	(8,715,873.00)	-37.11%	P1,350.00 for deposit on the next working day
Clearance and Certification Fees			394,275.00	78,225.00	74,950.00	129,750.00	677,200.00	677,200.00	-	677,200.00			
Test and Analysis			5,190,375.00	1,936,062.00	2,109,189.00	4,855,301.00	14,090,927.00	14,089,577.00	-	14,089,577.00			
Calibration	4020199002	12,100,000.00	3,735,518.00	1,103,922.00	2,373,323.34	3,390,269.00	10,603,032.34	10,603,032.34	-	10,603,032.34	(1,496,967.66)	-12.37%	
Business Income													
Rent Income	40202050		27,000.00				27,000.00	27,000.00	-	27,000.00	27,000.00		
Other Business Income	40202990		449,230.68	34,370.00	65,320.04	-	548,920.72	548,920.72	-	548,920.72	548,920.72		
Use of Facilities			2,000.00				2,000.00	2,000.00	-	2,000.00			
Miscellaneous Income			447,230.68	34,370.00	65,320.04		546,920.72	546,920.72	-	546,920.72			
<b>Sub-Total</b>		<b>35,584,000.00</b>	<b>9,796,398.68</b>	<b>3,152,579.00</b>	<b>4,622,782.38</b>	<b>8,375,320.00</b>	<b>25,947,080.06</b>	<b>25,945,730.06</b>	<b>-</b>	<b>25,945,730.06</b>	<b>(9,636,919.94)</b>	<b>-27.08%</b>	
<b>B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly, Fund 101-184,187)</b>													
Technical Services			2,569,153.00	364,168.44	550,594.00	2,003,132.16	5,487,047.60	5,487,047.60	-	5,487,047.60			
Grant In Aid													
DOST & Attached Agencies			16,271,367.93	75,365,311.63	64,507,472.31	10,765,754.60	166,909,906.47	166,909,906.47	-	166,909,906.47			
Bidder's/Performance Bond			1,370,701.80	-	1,006,713.80	638,195.86	3,015,611.46	3,015,611.46	-	3,015,611.46			
<b>Sub-Total</b>			<b>20,211,222.73</b>	<b>75,729,480.07</b>	<b>66,064,780.11</b>	<b>13,407,082.62</b>	<b>175,412,565.53</b>	<b>175,412,565.53</b>	<b>-</b>	<b>175,412,565.53</b>			
<b>Grand Total</b>			<b>30,007,621.41</b>	<b>78,882,059.07</b>	<b>70,687,562.49</b>	<b>21,782,402.62</b>	<b>201,359,645.59</b>	<b>201,358,295.59</b>	<b>-</b>	<b>201,358,295.59</b>			

Certified Correct:  
  
**SOLEDAD S. REYES**  
Accountant IV  
Date: 

Approved By:  
  
**ANNABELLE V. BRIONES, PhD**  
Office of the Director, ITDI  
Date: