

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 30, 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         | -           | 9,783,076.00          | 9,593,051.00                           | -                   | 9,593,051.00          | (13,700,924.00)        | -58.34%        | P195,035.00 for deposit on the next working day |  |
| Clearance and Certification Fees   |            |                         | 394,275.00                                    | 78,225.00            | 74,950.00            |             | 547,450.00            | 534,925.00                             | -                   | 534,925.00            |                        |                |   |  |
| Test and Analysis  |            |                         | 5,190,375.00                                  | 1,936,062.00         | 2,109,189.00         |             | 9,235,626.00          | 9,058,126.00                           | -                   | 9,058,126.00          |                        |                |   |  |
| Calibration  | 4020199002 | 12,100,000.00           | 3,735,518.00                                  | 1,103,922.00         | 2,373,323.34         | -           | 7,212,763.34          | 7,207,753.34                           | -                   | 7,207,753.34          | (4,887,236.66)         | -40.39%        |   |  |
| 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>-</b>    | <b>17,571,760.06</b>  | <b>17,376,725.06</b>                   | <b>-</b>            | <b>17,376,725.06</b>  | <b>(18,012,239.94)</b> | <b>-50.62%</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           |             | 3,483,915.44          | 3,483,915.44                           | -                   | 3,483,915.44          |                        |                |   |  |
| Grant In Aid   |            |                         | 16,271,367.93                                 | 75,365,311.63        | 64,507,472.31        |             | 156,144,151.87        | 156,144,151.87                         | -                   | 156,144,151.87        |                        |                |   |  |
| DOST & Attached Agencies Bidder's/Performance Bond                                 |            |                         | 1,370,701.80                                  | -                    | 1,006,713.80         |             | 2,377,415.60          | 2,377,415.60                           | -                   | 2,377,415.60          |                        |                |   |  |
| <b>Sub-Total</b>   |            |                         | <b>20,211,222.73</b>                          | <b>75,729,480.07</b> | <b>66,064,780.11</b> | <b>-</b>    | <b>162,005,482.91</b> | <b>162,005,482.91</b>                  | <b>-</b>            | <b>162,005,482.91</b> |                        |                |   |  |
| <b>Grand Total</b>   |            |                         | <b>30,007,621.41</b>                          | <b>78,882,059.07</b> | <b>70,687,562.49</b> | <b>-</b>    | <b>179,577,242.97</b> | <b>179,382,207.97</b>                  | <b>-</b>            | <b>179,382,207.97</b> |                        |                |   |  |

Certified Correct:

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

Approved By:

  
**ANNABELLE V. BRIONES, PhD**  
 OIC- Office of the Director, ITDI  
 Date: