



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending June 30, 2023


Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		43,290,000.00	8,313,811.19	10,953,124.00	0.00	0.00	19,266,935.19	19,266,935.19	0.00	19,266,935.19	(24,023,064.81)	-55 %	
Revenue Collections		43,290,000.00	8,313,811.19	10,953,124.00	0.00	0.00	19,266,935.19	19,266,935.19	0.00	19,266,935.19	(24,023,064.81)	-55 %	
Cash Revenue		43,290,000.00	8,313,811.19	10,953,124.00	0.00	0.00	19,266,935.19	19,266,935.19	0.00	19,266,935.19	(24,023,064.81)	-55 %	
Non-Tax		43,290,000.00	8,313,811.19	10,953,124.00	0.00	0.00	19,266,935.19	19,266,935.19	0.00	19,266,935.19	(24,023,064.81)	-55 %	
Calibration Fees	4020199002	16,105,000.00	2,712,831.00	4,427,434.00	0.00	0.00	7,140,265.00	7,140,265.00	0.00	7,140,265.00	(8,964,735.00)	-56 %	
Other Service Income	4020199099	27,185,000.00	5,494,879.00	5,477,190.00	0.00	0.00	10,972,069.00	10,972,069.00	0.00	10,972,069.00	(16,212,931.00)	-60 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299099	0.00	106,101.19	1,048,500.00	0.00	0.00	1,154,601.19	1,154,601.19	0.00	1,154,601.19	1,154,601.19	0 %	
GRAND TOTAL		43,290,000.00	8,313,811.19	10,953,124.00	0.00	0.00	19,266,935.19	19,266,935.19	0.00	19,266,935.19	(24,023,064.81)	-55 %	

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: July 19, 2023 02:03 PM

Certified Correct:

 ERIC M. CHARLTON
 Budget Officer
 Date: July 19, 2023 02:03 PM



Recommendation/Approval By:

 DR. JANET F. QUIZON
 Chief, FMD
 Date:


Approved By:

 DR. ANNABELLE V. BRIONES
 Director
 Date: July 19, 2023 02:04 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023


Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	42,073,943.82	208,733,048.85	0.00	0.00	250,806,992.67	250,806,992.67	0.00	250,806,992.67	250,806,992.67	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	42,073,943.82	208,733,048.85	0.00	0.00	250,806,992.67	250,806,992.67	0.00	250,806,992.67	250,806,992.67	0 %	
Due to Ngas		0.00	40,942,934.32	207,816,682.42	0.00	0.00	248,759,616.74	248,759,616.74	0.00	248,759,616.74	248,759,616.74	0 %	
Trust Liabilities		0.00	1,131,009.50	916,366.43	0.00	0.00	2,047,375.93	2,047,375.93	0.00	2,047,375.93	2,047,375.93	0 %	
GRAND TOTAL		0.00	42,073,943.82	208,733,048.85	0.00	0.00	250,806,992.67	250,806,992.67	0.00	250,806,992.67	250,806,992.67	0 %	

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
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Recommending Approval By:

 DR. JANET F. QUIZON
 Chief, FMD
 Date:

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 Director
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