



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 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		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	0.00	24,142,839.91	24,127,429.91	0.00	24,127,429.91	(13,825,160.09)	-36 %	
Revenue Collections		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	0.00	24,142,839.91	24,127,429.91	0.00	24,127,429.91	(13,825,160.09)	-38 %	
Cash Revenue		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	0.00	24,142,839.91	24,127,429.91	0.00	24,127,429.91	(13,825,160.09)	-36 %	
Non-Tax		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	0.00	24,142,839.91	24,127,429.91	0.00	24,127,429.91	(13,825,160.09)	-36 %	
Calibration Fees	4020196002	13,310,000.00	3,414,326.00	3,563,239.00	2,733,706.00	0.00	9,711,271.00	9,697,861.00	0.00	9,697,861.00	(3,698,729.00)	-27 %	P13,410.00 for deposit on the next working day
Other Service Income	4020199099	24,658,000.00	3,893,049.35	4,683,845.80	3,110,476.00	0.00	11,687,370.15	11,666,370.15	0.00	11,685,370.15	(12,970,629.85)	-53 %	P2,000.00 for deposit on the next working day
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	2,452,394.00	290,823.64	981.12	0.00	2,744,198.76	2,744,198.76	0.00	2,744,198.76	2,744,198.76	0 %	
TOTAL		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	0.00	24,142,839.91	24,127,429.91	0.00	24,127,429.91	(13,825,160.09)	-36 %	

Certified Correct: 
 SOLEDAD S. REYES
 Accountant
 Date: 2021-10-15 08:33:10

Recommending Approval: 
 DR. JANET F. QUIZON
 Chief, FMD
 Date:


Approved By: 
 DR. ANNABELLE V. BRIONES
 Director
 Date: 2021-10-15 08:37:42


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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 Sept. 30	4th Quarter Ending Dec. 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
Special Account - Locally Funded/Domestic Grants Fund		0.00	46,757,468.16	136,353,277.32	403,794,000.58	0.00	586,904,746.06	586,904,746.06	0.00	586,904,746.06	586,904,746.06	0 %	
Non-Revenue Collections/Other Receipts		0.00	46,757,468.16	136,353,277.32	403,794,000.58	0.00	586,904,746.06	586,904,746.06	0.00	586,904,746.06	586,904,746.06	0 %	
Cash Receipts		0.00	46,757,468.16	136,353,277.32	403,794,000.58	0.00	586,904,746.06	586,904,746.06	0.00	586,904,746.06	586,904,746.06	0 %	
Others		0.00	46,757,468.16	136,353,277.32	403,794,000.58	0.00	586,904,746.06	586,904,746.06	0.00	586,904,746.06	586,904,746.06	0 %	
Trust Liabilities	2040101000	0.00	46,757,468.16	136,353,277.32	403,794,000.58	0.00	586,904,746.06	586,904,746.06	0.00	586,904,746.06	586,904,746.06	0 %	
TOTAL		0.00	46,757,468.16	136,353,277.32	403,794,000.58	0.00	586,904,746.06	586,904,746.06	0.00	586,904,746.06	586,904,746.06	0 %	

Certified Correct: 
 SOLEDAD S. REYES
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