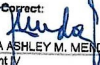



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		40,974,000.00	8,313,811.19	10,668,822.00	8,705,886.20	0.00	27,688,519.39	27,161,921.39	0.00	27,161,921.39	(13,285,480.61)	-32 %	
Revenue Collections		40,974,000.00	8,313,811.19	10,668,822.00	8,705,886.20	0.00	27,688,519.39	27,161,921.39	0.00	27,161,921.39	(13,285,480.61)	-32 %	
Cash Revenue		40,974,000.00	8,313,811.19	10,668,822.00	8,705,886.20	0.00	27,688,519.39	27,161,921.39	0.00	27,161,921.39	(13,285,480.61)	-32 %	
Non-Tax		40,974,000.00	8,313,811.19	10,668,822.00	8,705,886.20	0.00	27,688,519.39	27,161,921.39	0.00	27,161,921.39	(13,285,480.61)	-32 %	
Calibration Fees	4020199002	15,083,000.00	2,712,831.00	4,406,034.00	3,915,480.00	0.00	11,034,345.00	10,894,997.00	0.00	11,034,345.00	(4,048,655.00)	-27 %	P139,348.00 for deposit on the next working day
Other Service Income	4020199099	23,703,000.00	5,494,879.00	5,214,288.00	4,031,021.00	0.00	14,740,188.00	14,352,938.00	0.00	14,352,938.00	(8,962,812.00)	-38 %	P387,250.00 for deposit on the next working day
Miscellaneous Income	4060999000	2,188,000.00	106,101.19	1,048,500.00	759,385.20	0.00	1,913,986.39	1,913,986.39	0.00	1,913,986.39	(274,013.61)	-13 %	
GRAND TOTAL		40,974,000.00	8,313,811.19	10,668,822.00	8,705,886.20	0.00	27,688,519.39	27,161,921.39	0.00	27,161,921.39	(13,285,480.61)	-32 %	

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: October 19, 2023 04:18 PM

Certified Correct:

 ERIC M. CUYARON
 Budget Officer
 Date: October 19, 2023 04:18 PM


Recommendation Approval By:

 DR. JANET F. QUIZON
 Chief, FMD
 Date:


Approved By:

 DR. ANNABELLE V. BRIONES
 Director
 Date: October 19, 2023 04:40 PM

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

Department : Department of Science and Technology (DOST)
 Agency/Ently : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 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=(4+5+6+7)	9	10	11=9+10	12=(8-3)	13=(12/3)	14	
Trust Receipts		0.00	42,073,943.82	208,733,048.85	93,920,787.73	0.00	344,727,780.40	344,728,080.40	0.00	344,728,080.40	344,727,780.40		0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	42,073,943.82	208,733,048.85	93,920,787.73	0.00	344,727,780.40	344,728,080.40	0.00	344,728,080.40	344,727,780.40		0 %	
Due to Ngas		0.00	40,942,934.32	207,816,682.42	92,326,590.28	0.00	341,086,207.02	341,086,507.02	0.00	341,086,507.02	341,086,207.02		0 %	
Trust Liabilities		0.00	1,131,009.50	916,366.43	1,594,197.45	0.00	3,641,573.38	3,641,573.38	0.00	3,641,573.38	3,641,573.38		0 %	
GRAND TOTAL		0.00	42,073,943.82	208,733,048.85	93,920,787.73	0.00	344,727,780.40	344,728,080.40	0.00	344,728,080.40	344,727,780.40		0 %	

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant II
 Date: October 19, 2023 04:18 PM

Certified Correct:

 ERIC M. CHARLTON
 Budget Officer
 Date: October 19, 2023 04:18 PM

Recommendation Approval By:

 DR. JANET F. QUIZON
 Chief, FMD
 Date:

Approved By:

 DR. ANNABELLE V. BRIONES
 Director
 Date: October 19, 2023 04:40 PM