

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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Department : Department of Science and Technology (DOST)
Agency/Office : Industrial Technology Development Institute
Operating Unit : not applicable
Organization Code (UACS) : 19 00 000000
Fund Code : 01 - Regular Agency Fund

Classification/Department of Revenue Fund and Other Receipts	UACS CODE	REVENUE (Annual) per MSP	Actual Revenue and Other Receipts Collections							Compliance Requirements/Deposits to DOTS				Variance	
			1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total (8+9+10+11)	Revenue to DOTS	Deposited with ADBS	Total (14+15+16)	Amount (17+18+19)	% (20+21)	Remarks		
Regular Agency Fund		43,777,000.00	10,586,383.25	7,268,115.92	6,154,660.00	0.00	24,417,564.24	24,417,564.24	0.00	24,417,564.24	119,509,642.78	44%	54		
Service Collections		43,777,000.00	10,586,383.25	7,268,115.92	6,154,660.00	0.00	24,417,564.24	24,417,564.24	0.00	24,417,564.24	119,509,642.78	44%			
Char. Revenue		43,777,000.00	10,586,383.25	7,268,115.92	6,154,660.00	0.00	24,417,564.24	24,417,564.24	0.00	24,417,564.24	119,509,642.78	44%			
Non-TR		43,777,000.00	10,586,383.25	7,268,115.92	6,154,660.00	0.00	24,417,564.24	24,417,564.24	0.00	24,417,564.24	119,509,642.78	44%			
Collection Fees	4201199002	16,592,000.00	3,948,341.00	3,044,319.00	2,398,513.00	0.00	9,317,199.00	9,317,199.00	0.00	9,317,199.00	7,234,607.00	44%	For deposit on next quarter		
Char. Service Income	4201199006	24,888,000.00	6,193,514.13	4,173,877.87	4,308,377.00	0.00	14,678,144.00	14,678,144.00	0.00	14,678,144.00	110,211,980.00	41%	For deposit on next quarter		
Investment Income	4202000000	2,297,000.00	418,527.12	8,619.12	0.00	423,341.24	423,341.24	0.00	423,341.24	1,873,098.78	42%				
GRAND TOTAL		43,777,000.00	10,586,383.25	7,268,115.92	6,154,660.00	0.00	24,417,564.24	24,417,564.24	0.00	24,417,564.24	119,509,642.78	44%			

Chief Accountant
PATRICIA M. BUNOCCA
Accountant
Date: October 22, 2024 10:07 AM

Recommended By:
DR. JANET F. BUNOCCA
Chief, FDCS
Date: October 22, 2024 10:07 AM

Approved By:
DR. ANABELLE V. BRIONES
Director
Date: October 22, 2024 10:07 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

FAR No. 8

Department : Department of Science and Technology (DOST)
 Agency/Office : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACB) : 1-19-000-000000
 Fund Classifier : 02 - Trust Receipts

Character/Description of Revenue and Other Receipts	UACB CODE	REVENUE (Annual) per BSP	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date				Variance		Remarks	
			1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total (Jan-12th)	Remittance to BSP	Deposited with ACRB	Total (Jan-10)	Amount	%					
Trust Receipts																	
Inter-Agency Transferred Funds (ATF) [Deposited with the National Treasury]		0.00	54,617,817.47	121,801,713.00	46,109,052.88	0.00	232,523,583.15	0.00	232,523,583.15	13th-31	13th-12th	0%					
Due to NCAS		0.00	54,617,817.47	121,801,713.00	46,109,052.88	0.00	232,523,583.15	0.00	232,523,583.15	13th-31	13th-12th	0%					
Total Labors		0.00	63,333,594.86	130,352,471.00	45,302,172.99	0.00	239,044,638.85	0.00	239,044,638.85	13th-31	13th-12th	0%					
GRAND TOTAL		0.00	1,288,962.61	1,420,042.00	742,739.94	0.00	3,460,344.55	0.00	3,460,344.55	13th-31	13th-12th	0%					
		0.00	54,617,817.47	121,801,713.00	46,109,052.88	0.00	232,523,583.15	0.00	232,523,583.15	13th-31	13th-12th	0%					

Submitted By:
 PATRICIA S. LUYAN
 Accountant IV
 Date: October 22, 2024 10:01 AM

Checked By:
 ERIC D. CALANCA
 Accountant
 Date: October 22, 2024 10:01 AM

Reviewed By:
 DR. JANE F. OLICAN
 Date: _____

Approved By:
 DR. ANAVALDE V. BRIONES
 Director
 Date: October 22, 2024 10:05 AM