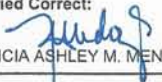


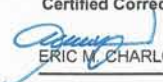
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023


Department : Department of Science and Technology (DOST)  
 Agency : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 005 000000  
 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		43,290,000.00	8,313,811.19	0.00	0.00	0.00	8,313,811.19	7,971,156.19	0.00	7,971,156.19	(34,976,188.81)		-81 %
Revenue Collections		43,290,000.00	8,313,811.19	0.00	0.00	0.00	8,313,811.19	7,971,156.19	0.00	-7,971,156.19	(34,976,188.81)		-81 %
Cash Revenue		43,290,000.00	8,313,811.19	0.00	0.00	0.00	8,313,811.19	7,971,156.19	0.00	7,971,156.19	(34,976,188.81)		-81 %
Non-Tax		43,290,000.00	8,313,811.19	0.00	0.00	0.00	8,313,811.19	7,971,156.19	0.00	7,971,156.19	(34,976,188.81)		-81 %
Calibration Fees	4020199002	16,105,000.00	2,712,831.00	0.00	0.00	0.00	2,712,831.00	2,680,026.00	0.00	2,680,026.00	(13,392,169.00)		-83 %
Other Service Income	4020199099	27,185,000.00	5,494,879.00	0.00	0.00	0.00	5,494,879.00	5,185,029.00	0.00	5,185,029.00	(21,690,121.00)		-80 %
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	0.00	0.00	0.00	106,101.19	106,101.19	0.00	106,101.19	106,101.19		0 %
<b>TOTAL</b>		<b>43,290,000.00</b>	<b>8,313,811.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,313,811.19</b>	<b>7,971,156.19</b>	<b>0.00</b>	<b>7,971,156.19</b>	<b>(34,976,188.81)</b>		<b>-81 %</b>

P32,805.00 for deposit on the next working day  
 P309,850.00 for deposit on the next working day

Certified Correct:  
  
 PATRICIA ASHLEY M. MENDOZA  
 Accountant IV  
 Date: 04/20/23 17:04 PM

Certified Correct:  
  
 ERIC M. CHARLTON  
 Budget Officer  
 Date: 4/20/23 5:17 PM

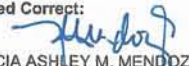
Recommending Approval:  
  
 DR. JANET F. QUIZON  
 Chief, FMD  
 Date:


Approved By:  
  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: 4/20/23 5:18 PM


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023


Department : Department of Science and Technology (DOST)  
 Agency : 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 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
Trust Receipts		0.00	42,073,943.82	0.00	0.00	0.00	42,073,943.82	42,073,943.82	0.00	42,073,943.82	42,073,943.82	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	42,073,943.82	0.00	0.00	0.00	42,073,943.82	42,073,943.82	0.00	42,073,943.82	42,073,943.82	0 %	
Due to Ngas		0.00	40,942,934.32	0.00	0.00	0.00	40,942,934.32	40,942,934.32	0.00	40,942,934.32	40,942,934.32	0 %	
Trust Liabilities		0.00	1,131,009.50	0.00	0.00	0.00	1,131,009.50	1,131,009.50	0.00	1,131,009.50	1,131,009.50	0 %	
<b>TOTAL</b>		0.00	42,073,943.82	0.00	0.00	0.00	42,073,943.82	42,073,943.82	0.00	42,073,943.82	42,073,943.82	0 %	

Certified Correct:  
  
 PATRICIA ASHLEY M. MENDAZA  
 Accountant IV  
 Date: 04/20/23 17:04 PM

Certified Correct:  
  
 ERIC M. CHARLTON  
 Budget Officer  
 Date: 4/20/23 5:17 PM

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

Approved By:  
  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: 4/20/23 5:18 PM