



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

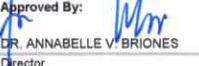
Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

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		43,777,000.00	10,396,383.25	7,266,110.99	6,754,860.00	8,025,235.63	32,442,589.87	32,442,589.87	0.00	32,442,589.87	(11,334,410.13)	-26 %	
Revenue Collections		43,777,000.00	10,396,383.25	7,266,110.99	6,754,860.00	8,025,235.63	32,442,589.87	32,442,589.87	0.00	32,442,589.87	(11,334,410.13)	-26 %	
Cash Revenue		43,777,000.00	10,396,383.25	7,266,110.99	6,754,860.00	8,025,235.63	32,442,589.87	32,442,589.87	0.00	32,442,589.87	(11,334,410.13)	-26 %	
Non-Tax		43,777,000.00	10,396,383.25	7,266,110.99	6,754,860.00	8,025,235.63	32,442,589.87	32,442,589.87	0.00	32,442,589.87	(11,334,410.13)	-26 %	
Calibration Fees	4020199002	16,592,000.00	3,846,347.00	3,084,319.00	2,386,533.00	2,271,039.00	11,588,238.00	11,588,238.00	0.00	11,588,238.00	(5,003,762.00)	-30 %	
Other Service Income	4020199099	24,888,000.00	6,135,514.13	4,172,972.87	4,368,327.00	4,353,413.00	19,030,227.00	19,030,227.00	0.00	19,030,227.00	(5,857,773.00)	-24 %	For deposit on next banking day: 800.00
Miscellaneous Income	4060999000	2,297,000.00	414,522.12	8,819.12	0.00	1,400,783.63	1,824,124.87	1,824,124.87	0.00	1,824,124.87	(472,875.13)	-21 %	For deposit on next banking day: 8,800
GRAND TOTAL		43,777,000.00	10,396,383.25	7,266,110.99	6,754,860.00	8,025,235.63	32,442,589.87	32,442,589.87	0.00	32,442,589.87	(11,334,410.13)	-26 %	

Certified Correct: 
 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: January 24, 2025 02:17 PM

Certified Correct: 
 JULIE ANN P. BENETA
 Budget Officer
 Date: January 24, 2025 02:17 PM


Recommending Approval By: 
 ERIC M. CHARLTON
 Chief FMD
 Date:


Approved By: 
 DR. ANNABELLE V. BRIONES
 Director
 Date: January 24, 2025 02:20 PM

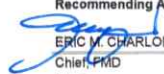
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As at the Quarter Ending December 31, 2024


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 : 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	64,617,817.47	121,801,113.00	46,105,052.68	135,592,057.79	368,116,040.94	0.00	0.00	0.00	368,116,040.94	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	64,617,817.47	121,801,113.00	46,105,052.68	135,592,057.79	368,116,040.94	0.00	0.00	0.00	368,116,040.94	0%	
Due to NGAS		0.00	63,330,854.86	120,350,471.00	45,362,312.69	134,622,243.79	363,665,882.34	0.00	0.00	0.00	363,665,882.34	0%	
Trust Liabilities		0.00	1,286,962.61	1,450,642.00	742,739.99	969,814.00	4,450,158.60	0.00	0.00	0.00	4,450,158.60	0%	
GRAND TOTAL		0.00	64,617,817.47	121,801,113.00	46,105,052.68	135,592,057.79	368,116,040.94	0.00	0.00	0.00	368,116,040.94	0%	

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