

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 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/Source of Revenue and Other Receipts	UACS CODE	REVENUE PROJECT (Amount per BESP)	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTR	Deposited with AODB	Total	Amount	%	
Regular Agency Fund	1	43,777,000.00	10,398,383.25	0.00	0.00	0.00	5=(4+5+6+7)	10,342,773.25	11=(9+10)	12=(8-3)	13=(123)	-76 %	
Revenue Collections		43,777,000.00	10,398,383.25	0.00	0.00	0.00	10,398,383.25	10,342,773.25	10,342,773.25	(33,380,616.75)		-76 %	
Cash Revenue		43,777,000.00	10,398,383.25	0.00	0.00	0.00	10,398,383.25	10,342,773.25	10,342,773.25	(33,380,616.75)		-76 %	
Non-Tax		43,777,000.00	10,398,383.25	0.00	0.00	0.00	10,398,383.25	10,342,773.25	10,342,773.25	(33,380,616.75)		-76 %	
Calibration Fees	40201989002	16,592,000.00	3,948,347.00	0.00	0.00	0.00	3,948,347.00	3,814,527.00	3,814,527.00	(12,745,653.00)		-77 %	For deposit on next 31 8200 day.
Other Service Income	40201989999	24,898,000.00	6,135,514.13	0.00	0.00	0.00	6,135,514.13	6,113,724.13	6,113,724.13	(18,752,468.87)		-75 %	For deposit on next 31 8200 day.
Miscellaneous Income	4060999000	2,297,000.00	414,522.12	0.00	0.00	0.00	414,522.12	414,522.12	414,522.12	(1,882,477.88)		-82 %	For deposit on next banking day, 21,790
<b>GRAND TOTAL</b>		<b>43,777,000.00</b>	<b>10,398,383.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,398,383.25</b>	<b>10,342,773.25</b>	<b>10,342,773.25</b>	<b>(33,380,616.75)</b>		<b>-76 %</b>	

Certified Correct:  
  
 PATRICIA ASHLEY M. MENDOCINO  
 Director  
 Date: April 24, 2024 04:34 PM

Certified Correct:  
  
 ENCIMACION  
 Budget Officer  
 Date: April 24, 2024 04:34 PM

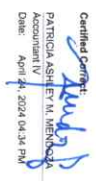
Recommending Approval By:  
  
 DR. JANET F. GUIZON  
 Chief FMO  
 Date:

Approving By:  
  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: April 24, 2024 04:35 PM

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

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (per BESF)	Actual Revenue and Other Receipts Collections				Total	Remittance to BIT	Deposited with AODB	Total	Amount	Variance %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31							
Trust Receipts	1	0.00	64,617,817.47	0.00	0.00	0.00	64,617,817.47	0.00	64,617,817.47	0.00	0%		
Intra-Agency Transferred Funds (IATF) Deposited with the National Treasury	2	0.00	64,617,817.47	0.00	0.00	0.00	64,617,817.47	0.00	64,617,817.47	0.00	0%		
Due to NGAS	3	0.00	63,330,854.86	0.00	0.00	0.00	63,330,854.86	0.00	63,330,854.86	0.00	0%		
Trust Liabilities	4	0.00	1,286,962.61	0.00	0.00	0.00	1,286,962.61	0.00	1,286,962.61	0.00	0%		
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>64,617,817.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,617,817.47</b>	<b>0.00</b>	<b>64,617,817.47</b>	<b>0.00</b>	<b>0%</b>		

**Certified Correct:**  
  
 PATRICIA ASHE, P.M. MGR. 322  
 Accounting Officer  
 Date: April 24, 2024 04:34 PM

**Certified Correct:**  
  
 PATRICIA ASHE, P.M. MGR. 322  
 Accounting Officer  
 Date: April 24, 2024 04:34 PM

**Recommending Approval By:**  
  
 DR. JANET QUIZON  
 Chief FMO  
 Date:

**Approved By:**  
  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: April 24, 2024 04:35 PM