


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit :
Organization Code (UACS) : 19005000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO DATE 9	Deposited with AIGB 10	TOTAL 11=(9+10)	VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Amount 12=(8-3)	% 13=(12/3)	
A. General Fund (formerly, Fund 101)													
- Non-Tax													
Service Income & Business Service Income	40201990	24,658,000.00	3,893,048.35	4,683,845.80	-	8,576,894.15	8,444,390.15	-	8,444,390.15	(16,081,104.85)	-65.22%		
Clearance and Certification Fees	40202850	7,727,800.00	7,727,800.00	4,191,300.00	-	11,471,100.00	1,121,675.00	-	1,121,675.00	(12,349,425.00)	-15.84%	P184,238.00 for deposit on the next working day	
Test and Analysis	40202990	3,165,249.35	4,264,545.80	4,264,545.80	-	7,429,795.15	7,322,655.15	-	7,322,655.15	(1,107,140.00)	-35.44%		
Calibration	4020199002	13,110,000.00	3,414,326.00	3,563,239.00	-	6,977,565.00	6,925,892.00	-	6,925,892.00	(6,332,435.00)	-47.88%		
Business Income													
Rent Income	40202850	40,000.00	2,482,384.00	290,823.64	-	2,743,217.64	2,743,217.64	-	2,743,217.64	2,743,217.64	6.86%		
Other Business Income	40202990	40,000.00	16,000.00	16,000.00	-	16,000.00	16,000.00	-	16,000.00	16,000.00	40.00%		
Use of Facilities			2,486,394.00	290,823.64	-	2,727,217.64	2,727,217.64	-	2,727,217.64	2,727,217.64	6.86%		
Miscellaneous Income													
Sub-Total		37,968,000.00	9,759,768.35	8,537,908.44	-	18,297,677.79	18,113,439.79	-	18,113,439.79	(19,670,312.21)	-51.81%		
B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)													
C. Off-budget accounts (formerly, Fund 161 to 164, etc.)													
D. Custodial Funds (formerly, Fund 101-184,187)													
Technical Services			988,654.00	1,357,208.50	-	2,345,862.50	2,345,862.50	-	2,345,862.50				
Grant in Aid			45,768,814.16	134,927,068.82	-	180,695,882.98	180,695,882.98	-	180,695,882.98				
DOSI & Attached Agencies			69,000.00	69,000.00	-	69,000.00	69,000.00	-	69,000.00				
Bidder's/Performance Bond													
Sub-Total			46,717,468.16	136,533,277.32	-	183,110,745.48	183,110,745.48	-	183,110,745.48				
Grand Total			56,517,237.51	144,891,185.76	-	201,408,423.27	201,224,185.27	-	201,224,185.27				

Certified Correct:

SOLELDAD S. REYES
Accountant IV
Date:

Approved By:

ANNABELLE V. BRIONES, PhD
Office of the Director, ITDI
Date: