

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2019  
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE  
Operating Unit :  
Organization Code (UACS) : 190050000000

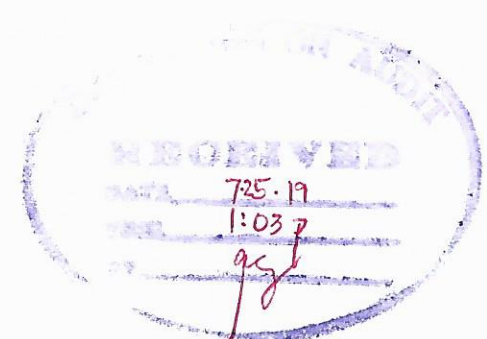
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly, Fund 101)</b>													
- Non-Tax Service Income													
Other Service Income	40201990	22,365,000.00	7,989,606.00	3,744,369.00	-	-	11,733,975.00	11,497,949.00	-	11,497,949.00	(10,631,025.00)	-47.53%	
Clearance and Certification Fees			357,200.00	333,750.00			690,950.00	689,600.00	-	689,600.00			
Test and Analysis			7,632,406.00	3,410,619.00			11,043,025.00	10,808,349.00	-	10,808,349.00			
Calibration	4020199002	11,000,000.00	3,875,023.47	4,355,141.00	-	-	8,230,164.47	8,167,337.47	-	8,167,337.47	(2,769,835.53)	-25.18%	
Business Income													
Rent Income	40202050			24,000.00			24,000.00	24,000.00	-	24,000.00	24,000.00		
Other Business Income	40202990		7,909,869.93	210,930.00	-	-	8,120,799.93	8,120,799.93	-	8,120,799.93	8,120,799.93		
Use of Facilities			32,550.00	21,000.00			53,550.00	53,550.00	-	53,550.00			
Miscellaneous Income			7,877,319.93	189,930.00			8,067,249.93	8,067,249.93	-	8,067,249.93			
<b>Sub-Total</b>		<b>33,365,000.00</b>	<b>19,774,499.40</b>	<b>8,334,440.00</b>	<b>-</b>	<b>-</b>	<b>28,108,939.40</b>	<b>27,810,086.40</b>	<b>-</b>	<b>27,810,086.40</b>	<b>(5,256,060.60)</b>	<b>-15.75%</b>	
<b>B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly, Fund 101-184,187)</b>													
Technical Services			1,665,471.65	1,876,355.00			3,541,826.65	3,541,826.65	-	3,541,826.65			
Grant In Aid													
DOST & Attached Agencies			142,874,854.74	116,328,189.13			259,203,043.87	259,203,043.87	-	259,203,043.87			
Bidder's/Performance Bond			555,675.25	300,000.00			855,675.25	855,675.25	-	855,675.25			
<b>Sub-Total</b>			<b>145,096,001.64</b>	<b>118,504,544.13</b>	<b>-</b>	<b>-</b>	<b>263,600,545.77</b>	<b>263,600,545.77</b>	<b>-</b>	<b>263,600,545.77</b>			
<b>Grand Total</b>			<b>164,870,501.04</b>	<b>126,838,984.13</b>	<b>-</b>	<b>-</b>	<b>291,709,485.17</b>	<b>291,410,632.17</b>	<b>-</b>	<b>291,410,632.17</b>			

Certified Correct:

  
**SOLEDAD S. REYES**  
Accountant IV  
Date:

Approved By:

  
**ANNABELLE V. BRIONES, PhD**  
Director, ITDI  
Date:





INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE  
Status of Unliquidated Cash Advances  
As of June 30, 2019

Annex "A"

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Amount Unliquidated	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employee	Availability of Documents		**Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount of Written off/Subject to NR	Remarks
									with	without	Agency Official	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>General Fund</b>															
1	Petty Cash	AGUINALDO, MARLON S.	Emergency Purchases	4/11/2017	30,000.00	N/A-Replenishment	810	Employed							
2	Petty Cash	BRIONES, ANNABELLE VUELBA	Emergency Purchases	2/21/2017	40,000.00	N/A-Replenishment	859	Employed							
3	Petty Cash	BULAN, CLEOTILDE A.	Emergency Purchases	5/14/2015	25,000.00	N/A-Replenishment	1508	Employed							
4	Petty Cash	CHAN-SEE, THERESA MARIE NGO	Emergency Purchases	4/7/2016	28,052.65	N/A-Replenishment	1179	Employed							
5	Petty Cash	DABLIO, ADMER REY C.	Emergency Purchases	9/10/2018	20,000.00	N/A-Replenishment	293	Employed							
6	Petty Cash	DACUYA, AARON CULTIVO	Emergency Purchases	3/12/2019	30,000.00	N/A-Replenishment	110	Employed							
7	Petty Cash	LAGA, JENNY LYN HERNANDEZ	Emergency Purchases	3/28/2019	20,000.00	N/A-Replenishment	94	Employed							
8	Petty Cash	LAGPAO, LIZA C.	Emergency Purchases	3/14/2018	30,000.00	N/A-Replenishment	473	Employed							
9	Petty Cash	LOBERIANO, FLORIDEL V.	Emergency Purchases	5/10/2019	30,000.00	N/A-Replenishment	51	Employed							
10	Petty Cash	MANALO, RADLEY F.	Emergency Purchases	2/27/2017	14,477.71	N/A-Replenishment	853	Employed							
11	Petty Cash	MARCELLA, MA CRISTINA DONATO	Emergency Purchases	2/27/2017	30,000.00	N/A-Replenishment	853	Employed							
12	Petty Cash	MENDOZA, IMELDA B.	Emergency Purchases	1/30/2017	30,000.00	N/A-Replenishment	881	Employed							
13	Petty Cash	MILO, LUMEN CARAMAT	Emergency Purchases	3/22/2019	30,000.00	N/A-Replenishment	100	Employed							
14	Petty Cash	NATANAUAN, VIOLETA D.	Emergency Purchases	11/22/2018	10,000.00	N/A-Replenishment	220	Employed							
15	Petty Cash	NAVARRO, ROSALINE RUBIANO	Emergency Purchases	2/2/2015	19,849.00	N/A-Replenishment	1609	Employed							
16	Petty Cash	ORTIZ, ADORA TIONGSON	Emergency Purchases	6/11/2019	10,000.00	N/A-Replenishment	19	Employed							
17	Petty Cash	PEREZ, RODELMA DELOS REYES	Emergency Purchases	1/14/2014	30,000.00	N/A-Replenishment	1993	Employed							
18	Petty Cash	REGONDA, MERLITA MANGALONZO	Emergency Purchases	5/27/2016	20,000.00	N/A-Replenishment	1129	Employed							
19	Petty Cash	RUBIO, PETER YOUSEF MORENO	Emergency Purchases	10/2/2018	30,000.00	N/A-Replenishment	271	Employed							
20	Petty Cash	SALAZAR, MARYNESS ILDEFONZO	Emergency Purchases	9/27/2016	40,000.00	N/A-Replenishment	1006	Employed							
21	Petty Cash	VILLALUZ, CHARITO M.	Emergency Purchases	2/14/2015	25,000.00	N/A-Replenishment	1597	Employed							
22	Petty Cash	ZALAMEDA, ELENILA CLARICA	Emergency Purchases	6/22/2017	40,000.00	N/A-Replenishment	738	Employed							
<b>Trust Fund</b>															
23	Petty Cash	AIDASANI, NORLI LEYNES	Emergency Purchases	9/10/2018	30,000.00	Upon Project Termination	293	Employed							
24	Petty Cash	ANGSANTO, MA LUTGARDA FEO	Emergency Purchases	1/17/2019	30,000.00	Upon Project Termination	164	Employed							
25	Petty Cash	ANTINOPO, ROSEMARIE BATAN	Emergency Purchases	1/19/2016	30,000.00	Upon Project Termination	1258	Employed							
26	Petty Cash	BASILIA, BLESSIE AMBATA	Emergency Purchases	5/16/2019	49,000.00	Upon Project Termination	45	Employed							
27	Petty Cash	BILBAO, CHRISTOPHER ANDREW GRAMATA	Emergency Purchases	6/18/2018	49,000.00	Upon Project Termination	377	Employed							
28	Petty Cash	CARANDANG, MARICAR BLANCHE	Emergency Purchases	8/25/2017	3,758.85	Upon Project Termination	674	Employed							
29	Petty Cash	CASTRO, IAN JOHN LARA	Emergency Purchases	2/13/2019	45,000.00	Upon Project Termination	137	Employed							
30	Petty Cash	CHANG, DONNA CHRISTINE MUTYA	Emergency Purchases	5/28/2019	30,000.00	Upon Project Termination	33	Employed							
31	Petty Cash	DOLLETE, UNA GRACE MAESTRADO	Emergency Purchases	9/4/2018	30,000.00	Upon Project Termination	299	Employed							
32	Petty Cash	EMOLAGA, CARLO SOLLORIN	Emergency Purchases	9/4/2017	30,000.00	Upon Project Termination	684	Employed							
33	Petty Cash	ESGUERRA, REYNALDO LONTOC	Emergency Purchases	4/26/2019	45,000.00	Upon Project Termination	65	Employed							
34	Petty Cash	EVEA, LLOYDRIGO CONSTANTINO	Emergency Purchases	3/7/2019	18,000.00	Upon Project Termination	115	Employed							
35	Petty Cash	FLORES, BIENVENIDO BAUTISTA	Emergency Purchases	9/4/2018	30,000.00	Upon Project Termination	299	Employed							
36	Petty Cash	FUERTES, ROSARIO TAJAON	Emergency Purchases	2/13/2019	30,000.00	Upon Project Termination	137	Employed							
37	Petty Cash	GOMEZ, ROSELA M.	Emergency Purchases	5/29/2017	49,000.00	Upon Project Termination	762	Employed							
38	Petty Cash	JALANDOON, ANGELENE ARDEN	Emergency Purchases	2/7/2019	40,000.00	Upon Project Termination	143	Employed							
39	Petty Cash	LABING-ISA, KRISTOFFER REM CONSENCING	Emergency Purchases	7/10/2018	30,000.00	Upon Project Termination	355	Employed							
40	Petty Cash	MANABAT, MARIA CLARISSA MALABAYABA	Emergency Purchases	9/4/2018	30,000.00	Upon Project Termination	299	Employed							
41	Petty Cash	NOCEJA, GRACE D.	Emergency Purchases	1/17/2019	30,000.00	Upon Project Termination	164	Employed							
42	Petty Cash	ONGO, EMELDA ASOY	Emergency Purchases	4/10/2017	673.48	Upon Project Termination	811	Employed							
43	Petty Cash	PAGLICAWAN, MARISSA ABELEDA	Emergency Purchases	6/4/2019	30,000.00	Upon Project Termination	26	Employed							
44	Petty Cash	PARCON, MA. RACHEL VICENTE	Emergency Purchases	10/2/2018	30,000.00	Upon Project Termination	271	Employed							
45	Petty Cash	TORRES, ROSALINDA CABANERO	Emergency Purchases	6/1/2018	30,000.00	Upon Project Termination	394	Employed							
46	Petty Cash	UMALI, CARMELITA ALMANZOR	Emergency Purchases	2/8/2018	30,000.00	Upon Project Termination	507	Employed							
47	Petty Cash	VISAYA, BRIGIDA A.	Emergency Purchases	7/24/2018	40,000.00	Upon Project Termination	341	Employed							
48	Petty Cash	ALCONERA, LUCILA M.	Emergency Purchases	1/18/2018	30,000.00	Upon Project Termination	528	Employed							



**INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE**  
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**As of June 30, 2019**

Annex "A"

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No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Amount Unliquidated	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employee	Availability of Documents		**Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount of Written off/Subject to NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	with	without	Agency Official	Auditor	(14)	(15)	(16)
General Fund															
49	Advances to Officers and Employees	LEONES, SABINO PAULO BERNARDEZ	Foreign Travel	3/20/2019	4,739.76	5/19/2019	102	Employed							
50	Advances to Officers and Employees	MA. CECELYN A. CRUZ	Foreign Travel		8,208.80			AWOL							
51	Advances to Officers and Employees	SALDANA, CARINNA TEMELO	Foreign Travel	4/11/2019	26,015.50	6/10/2019	80	Employed							
52	Advances to Officers and Employees	AGUINALDO, MARLON STA ANA	Local Travel	6/14/2019	6,120.00	8/13/2019	16	Employed							Liquidation Report was received July 05, 2019.
53	Advances to Officers and Employees	AVILES, THERESSA FONTELAR	Local Travel	6/17/2019	3,260.00	8/16/2019	13	Employed							
54	Advances to Officers and Employees	DANIEL, CHRISTY S.	Local Travel	6/17/2019	3,160.00	8/16/2019	13	Employed							
55	Advances to Officers and Employees	DE ASIS, AGNES PLATON	Local Travel	6/14/2019	8,060.00	8/13/2019	16	Employed							
56	Advances to Officers and Employees	DELA CRUZ, NINA MAE L.	Local Travel	6/14/2019	3,720.00	8/13/2019	16	Employed							
57	Advances to Officers and Employees	EBARVIA, BENILDA SACOP	Local Travel	6/17/2019	5,960.00	8/16/2019	13	Employed							
58	Advances to Officers and Employees	ENCARNACION, ELYSON KEITH PONCE	Local Travel	6/17/2019	3,760.00	8/16/2019	13	Employed							
59	Advances to Officers and Employees	LAURIO, CHRISTIAN D.	Local Travel	6/17/2019	2,860.00	8/16/2019	13	Employed							
60	Advances to Officers and Employees	PALOMIQUE, KIMBERLY R.	Local Travel	6/19/2019	3,160.00	8/18/2019	11	Employed							
Trust Fund															
52	Advances to Officers and Employees	DOLLETE, UNA GRACE MAESTRADO	Local Travel	3/25/2019	6,750.00	4/24/2019	97	Employed							Liquidation Report was received by May 15, 2019 and was returned due to lack of documentation (OR for refund) and was not yet returned to accounting until June 30, 2019.
53	Advances to Officers and Employees	TRONCOSO, MA. ANDREA G.	Local Travel	3/25/2019	6,450.00	4/24/2019	97	Employed							Liquidation Report was received by May 15, 2019 and was returned due to lack of documentation (OR for refund) and was not yet returned to accounting until June 30, 2019.
54	Advances to Officers and Employees	CRUZ, ALMA BUSTAMANTE	Foreign Travel	6/26/2019	87,553.53	8/25/2019	4	Employed							
55	Advances to Officers and Employees	DABLIO, ADMER REY CALUYA	Foreign Travel	6/3/2019	36,882.18	8/2/2019	27	Employed							
56	Advances to Officers and Employees	DE YRO, PERSIA ADA NARAG	Foreign Travel	6/3/2019	36,982.18	8/2/2019	27	Employed							
57	Advances to Officers and Employees	FUERTES, ROSARIO TAJAON	Foreign Travel	6/13/2019	48,359.67	8/12/2019	17	Employed							
58	Advances to Officers and Employees	MA. CHRISTINA D. LEDESMA	Foreign Travel	6/3/2019	36,982.18	8/2/2019	27	Employed							
59	Advances to Officers and Employees	MILAGROS M. PERALTA	Foreign Travel	6/3/2019	37,282.18	8/2/2019	27	Employed							
60	Advances to Officers and Employees	QUE, MAR CHRISTIAN OCAMPO	Foreign Travel	6/26/2019	1,419,799.45	8/25/2019	4	Employed							
61	Advances to Officers and Employees	TANAFRANCA, DAISY ESQUIVEL	Foreign Travel	6/6/2019	150,743.93	8/5/2019	24	Employed							
62	Advances to Officers and Employees	TORRES, ROSALINDA CABANERO	Foreign Travel	6/26/2019	87,613.53	8/25/2019	4	Employed							
63	Advances to Officers and Employees	AMBAGAN, NORBERTO GODILANO	Cebu Pac- Local	6/11/2019	13,745.44	7/11/2019	19	Employed							
64	Advances to Officers and Employees	VILLASENOR, MA DOLOR LAYOG	Cebu Pac- Local	6/11/2019	13,745.44	7/11/2019	19	Employed							
65	Advances to Officers and Employees	GARALDE, RAY ANNE GRACE MATIGNAS	Cebu Pac- Foreign	6/25/2019	15,751.30	7/25/2019	5	Employed							
66	Advances to Officers and Employees	NOCEJA, GRACE DORADO	Pal- Local	6/17/2019	8,487.27	7/17/2019	13	Employed							
67	Advances to Officers and Employees	OMAR, ABOBAKAR B.	Pal- Local	4/29/2019	16,196.04	5/29/2019	62	Employed							
68	Advances to Officers and Employees	SALDANA, CARINNA TEMELO	Pal- Local	6/17/2019	8,487.26	7/17/2019	13	Employed							
69	Advances to Officers and Employees	FUERTES, ROSARIO TAJAON	Pal- Foreign	6/17/2019	19,929.00	7/17/2019	13	Employed							
Note: * Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.															
** For Agency Official, indicate if: (a) Retired; (b) Resigned; (c) Dead; (d) Can no longer be traced, etc.															

Note:

\* Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.  
 \*\* For Agency Official, indicate if the agency requested for write off.

For Auditor, indicate if a Narrative Report was prepared  
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant  
 Column Nos. 10-16 to be filled up by the concerned ATL.

Certified Correct:

SOLEDAD S. REYES

Accountant IV

CYNTHIA M. NEMEÑO

State Auditor III - Audit Team Leader