

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2020

(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	
A. General Fund (formerly, Fund 101)														
- Non-Tax Service Income & Business Service Income														
Other Service Income	40201990	23,484,000.00	5,584,650.00	2,014,287.00	-	-	7,598,937.00	7,568,497.00	-	7,568,497.00	(15,885,063.00)	-67.64%	P38,990.00 for deposit on the next working day	
Clearance and Certification Fees			394,275.00	78,225.00			472,500.00	472,500.00	-	472,500.00				
Test and Analysis			5,190,375.00	1,936,062.00			7,126,437.00	7,095,997.00	-	7,095,997.00				
Calibration	4020199002	12,100,000.00	3,735,518.00	1,103,922.00	-	-	4,839,440.00	4,830,890.00	-	4,830,890.00	(7,260,560.00)	-60.00%		
Business Income														
Rent Income	40202050		27,000.00				27,000.00	27,000.00	-	27,000.00	27,000.00			
Other Business Income	40202990		449,230.68	34,370.00	-	-	483,600.68	483,600.68	-	483,600.68	483,600.68			
Use of Facilities			2,000.00				2,000.00	2,000.00	-	2,000.00				
Miscellaneous Income			447,230.68	34,370.00			481,600.68	481,600.68	-	481,600.68				
Sub-Total		35,584,000.00	9,796,398.68	3,152,579.00	-	-	12,948,977.68	12,909,987.68	-	12,909,987.68	(22,635,022.32)	-63.61%		
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			2,569,153.00	364,168.44			2,933,321.44	2,933,321.44	-	2,933,321.44				
Grant In Aid														
DOST & Attached Agencies			16,271,367.93	75,365,311.63			91,636,679.56	91,636,679.56	-	91,636,679.56				
Bidder's/Performance Bond			1,370,701.80	-			1,370,701.80	1,370,701.80	-	1,370,701.80				
Sub-Total			20,211,222.73	75,729,480.07	-	-	95,940,702.80	95,940,702.80	-	95,940,702.80				
Grand Total			30,007,621.41	78,882,059.07	-	-	108,889,680.48	108,850,690.48	-	108,850,690.48				

Certified Correct:


SOLEDAD S. REYES

Accountant IV

Date:

Approved By:


ANNABELLE V. BRIONES, PhD

OIC- Office of the Director, ITDI

Date: