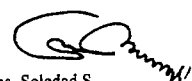



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2018**
 (In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Industrial Technology Development Institute					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 19005000000											
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	
General Fund (formerly Fund 101)														
Calibration Fees	4020199002	8,140,000.00	3,049,393.00				3,049,393.00	3,022,313.00		3,022,313.00	(5,090,507.00)	-0.63	P 27,080.00 for deposit on the next working day	
Other Service Income	4020199099	21,300,000.00	8,272,346.00				8,272,346.00	8,254,264.00		8,254,264.00	(13,027,654.00)	-0.61	P 16,082.00 for deposit on the next working day	
Rent/Lease Income	4020205000		24,000.00				24,000.00				24,000.00		P 24,000.00 for deposit on the next working day	
Other Business Income	4020299099		379,579.57				379,579.57	379,579.57		379,579.57	379,579.57			
Special Account in the General Fund (formerly Fund 105, 183, 401, 161-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000		61,417,110.11				61,417,110.11	61,417,110.11		61,417,110.11	61,417,110.11			
Trust Liabilities	2040101000		1,609,460.35				1,609,460.35	1,609,460.35		1,609,460.35	1,609,460.35			
Guaranty/Security Deposits Payable	2040104000		1,000,000.00				1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00			
TOTAL		29,440,000.00	75,751,889.03				75,751,889.03	75,682,727.03		75,682,727.03	46,311,889.03	1.57		

Certified Correct:


 Reyes, Soledad S.
 Agency Chief Accountant
 Date: 11/Apr/2018

Approved By:


 Briones, Anabelle V.
 Head of Agency/Department Secretary
 Date: 11/Apr/2018