


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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	-	-	-	5,584,650.00	5,584,650.00	-	5,584,650.00	(17,899,350.00)	-76.22%	
Clearance and Certification Fees			394,275.00				394,275.00	394,275.00	-	394,275.00			
Test and Analysis			5,190,375.00				5,190,375.00	5,190,375.00	-	5,190,375.00			
Calibration	4020199002	12,100,000.00	3,735,518.00		-	-	3,735,518.00	3,735,518.00	-	3,735,518.00	(8,364,482.00)	-69.13%	
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	-	-	-	449,230.68	449,230.68	-	449,230.68	449,230.68		
Use of Facilities			2,000.00				2,000.00	2,000.00	-	2,000.00			
Miscellaneous Income			447,230.68				447,230.68	447,230.68	-	447,230.68			
Sub-Total		35,584,000.00	9,796,398.68	-	-	-	9,796,398.68	9,796,398.68	-	9,796,398.68	(25,787,601.32)	-72.47%	
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				2,569,153.00	2,569,153.00	-	2,569,153.00			
Grant In Aid													
DOST & Attached Agencies			16,271,367.93				16,271,367.93	16,271,367.93	-	16,271,367.93			
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	-	-	-	20,211,222.73	20,211,222.73	-	20,211,222.73			
Grand Total			30,007,621.41	-	-	-	30,007,621.41	30,007,621.41	-	30,007,621.41			

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date:

Approved By:

ANNABELLE N. BRIONES, PhD
OIC- Office of the Director, ITDI
Date:
