



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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): 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
General Fund (formerly Fund 101)													
Calibration Fees	4020198002	8,140,000.00	3,049,393.00	3,364,449.00	4,436,994.89		10,850,836.89	10,821,862.89		10,821,862.89	2,710,836.89	0.33	P 28,974.00 for deposit on the next working day
Other Service Income	4020198099	21,300,000.00	8,272,346.00	9,163,448.00	8,128,684.50		25,564,478.50	25,532,320.50		25,532,320.50	4,264,478.50	0.2	P32,158.00 for deposit on the next working day
Rent/Lease Income	4020205000		24,000.00		5,000.00		29,000.00	29,000.00		29,000.00	29,000.00		
Other Business Income	4020298099		379,579.57	150,961.10	228,099.96		758,640.63	758,640.63		758,640.63	758,640.63		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		81,417,110.11	137,559,816.90	51,124,753.43		250,101,680.44	250,101,680.44		250,101,680.44	250,101,680.44		
Trust Liabilities	2040101000		1,609,490.35	2,024,615.80	2,170,832.69		5,804,908.84	5,804,908.84		5,804,908.84	5,804,908.84		
Guaranty/Security Deposits Payable	2040104000		1,000,000.00	210,000.00	22,250.00		1,232,250.00	1,232,250.00		1,232,250.00	1,232,250.00		
<b>TOTAL</b>		<b>29,440,000.00</b>	<b>75,751,889.03</b>	<b>152,473,290.80</b>	<b>66,116,615.47</b>		<b>294,341,795.30</b>	<b>294,280,663.30</b>		<b>294,280,663.30</b>	<b>284,901,795.30</b>	<b>9</b>	

Certified Correct:

  
 Reyes, Soledad S.  
 Agency Chief Accountant  
 Date: 08/Oct/2018 

Approved By:

  
 Briones, Annabelle V.  
 Head of Agency/Department Secretary  
 Date: 08/Oct/2018 