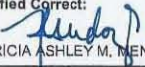
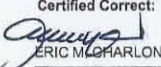


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 0000000
Fund Cluster : 07 - Trust Receipts

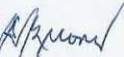
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	28,619,547.35	153,067,799.57	36,918,291.18	304,765,069.37	523,370,707.47	523,370,707.47	0.00	523,370,707.47	523,370,707.47	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	28,619,547.35	153,067,799.57	36,918,291.18	304,765,069.37	523,370,707.47	523,370,707.47	0.00	523,370,707.47	523,370,707.47	0 %	
Due to Ngas		0.00	26,497,533.51	150,451,074.09	35,784,415.01	303,571,526.37	516,304,548.98	516,304,548.98	0.00	516,304,548.98	516,304,548.98	0 %	
Trust Liabilities		0.00	1,968,738.84	2,294,076.28	1,133,876.17	1,193,543.00	6,590,234.29	6,590,234.29	0.00	6,590,234.29	6,590,234.29	0 %	
Bidders/Performance Bond		0.00	153,275.00	322,649.20	0.00	0.00	475,924.20	475,924.20	0.00	475,924.20	475,924.20	0 %	
TOTAL		0.00	28,619,547.35	153,067,799.57	36,918,291.18	304,765,069.37	523,370,707.47	523,370,707.47	0.00	523,370,707.47	523,370,707.47	0 %	

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 01/25/23 16:01 PM

Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 1/25/23 4:56 PM

Recommending Approval:

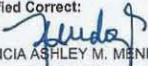
DR. JANET F. QUIZON
Chief, FMD
Date:

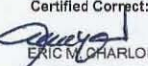
Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 1/25/23 4:57 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 0000000
Fund Cluster : 01 - Regular Agency Fund

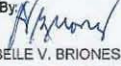
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={16+(-17)-8+9}	9	10	11={9+10}	12={8-3}	13={12/3}	14
Regular Agency Fund		37,968,000.00	8,602,749.96	9,494,197.00	8,804,935.00	10,729,703.00	37,631,584.96	37,136,424.96	0.00	37,136,424.96	(336,415.04)	-1 %	
Revenue Collections		37,968,000.00	8,602,749.96	9,494,197.00	8,804,935.00	10,729,703.00	37,631,584.96	37,136,424.96	0.00	37,136,424.96	(336,415.04)	-1 %	
Cash Revenue		37,968,000.00	8,602,749.96	9,494,197.00	8,804,935.00	10,729,703.00	37,631,584.96	37,136,424.96	0.00	37,136,424.96	(336,415.04)	-1 %	
Non-Tax		37,968,000.00	8,602,749.96	9,494,197.00	8,804,935.00	10,729,703.00	37,631,584.96	37,136,424.96	0.00	37,136,424.96	(336,415.04)	-1 %	
Calibration Fees	4020199002	13,310,000.00	3,952,294.34	3,271,278.00	3,656,106.00	2,992,851.00	13,872,529.34	13,861,119.34	0.00	13,861,119.34	562,529.34	4 %	P11,410.00 for deposit on the next working day
Other Service Income	4020199099	24,658,000.00	4,144,899.00	6,154,249.00	5,148,329.00	7,038,872.00	22,478,149.00	21,994,399.00	0.00	21,994,399.00	(2,179,851.00)	-9 %	P433,750.00 for deposit on the next working day
Rent/Lease Income	4020205000	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0 %	
Other Business Income	4020299099	0.00	505,558.62	45,670.00	8,500.00	698,180.00	1,257,906.62	1,257,906.62	0.00	1,257,906.62	1,257,906.62	0 %	
TOTAL		37,968,000.00	8,602,749.96	9,494,197.00	8,804,935.00	10,729,703.00	37,631,584.96	37,136,424.96	0.00	37,136,424.96	(336,415.04)	-1 %	

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 01/25/23 16:01 PM

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ERIC M. CHARLTON
Budget Officer
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Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

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DR. ANNABELLE V. BRIONES
Director
Date: 1/25/23 4:57 PM