



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 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=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		40,532,000.00	8,602,749.96	0.00	0.00	0.00	8,602,749.96	8,462,858.91	0.00	8,462,858.91	(31,929,250.04)	-79 %	
Revenue Collections		40,532,000.00	8,602,749.96	0.00	0.00	0.00	8,602,749.96	8,462,858.91	0.00	8,462,858.91	(31,929,250.04)	-79 %	
Cash Revenue		40,532,000.00	8,602,749.96	0.00	0.00	0.00	8,602,749.96	8,462,858.91	0.00	8,462,858.91	(31,929,250.04)	-79 %	
Non-Tax		40,532,000.00	8,602,749.96	0.00	0.00	0.00	8,602,749.96	8,462,858.91	0.00	8,462,858.91	(31,929,250.04)	-79 %	
Calibration Fees	4020199002	14,641,000.00	3,952,294.34	0.00	0.00	0.00	3,952,294.34	3,910,599.34	0.00	3,910,599.34	(10,688,705.66)	-73 %	41,695 for deposit on the next working day
Other Service Income	4020199099	25,891,000.00	4,144,899.00	0.00	0.00	0.00	4,144,899.00	4,075,121.00	0.00	4,075,121.00	(21,746,101.00)	-84 %	69,778 for deposit on the next working day
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299099	0.00	505,556.62	0.00	0.00	0.00	505,556.62	477,138.57	0.00	477,138.57	505,556.62	0 %	28,418.05 for deposit on the next working day
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Calibration Fees	4020199002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		40,532,000.00	8,602,749.96	0.00	0.00	0.00	8,602,749.96	8,462,858.91	0.00	8,462,858.91	(31,929,250.04)	-79 %	

Certified Correct:  
  
M. CHARLON  
Budget Officer  
Date: 2022-04-12 09:58:25

Recommending Approval:  
  
DR. ZORAYDA V. ANG  
Deputy Director, ATS  
Date:

Approved By:   
DR. ANNABELLE V. BRIONES  
Director  
Date: 2022-04-12 09:59:56


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 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

Classsification/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	0.00	0.00	0.00	28,619,547.35	28,619,547.35	0.00	28,619,547.35	28,619,547.35	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	28,619,547.35	0.00	0.00	0.00	28,619,547.35	28,619,547.35	0.00	28,619,547.35	28,619,547.35	0 %	
Due to Ngas		0.00	26,497,533.51	0.00	0.00	0.00	26,497,533.51	26,497,533.51	0.00	26,497,533.51	26,497,533.51	0 %	
Trust Liabilities		0.00	1,968,738.84	0.00	0.00	0.00	1,968,738.84	1,968,738.84	0.00	1,968,738.84	1,968,738.84	0 %	
Bidder's/Performance Bond		0.00	153,275.00	0.00	0.00	0.00	153,275.00	153,275.00	0.00	153,275.00	153,275.00	0 %	
TOTAL		0.00	28,619,547.35	0.00	0.00	0.00	28,619,547.35	28,619,547.35	0.00	28,619,547.35	28,619,547.35	0 %	

Certified Correct:  
  
ERIC M. CHARLON  
Budget Officer  
Date: 2022-04-12 09:58:25

Recommending Approval:  
  
DR. ZORAYDA V. ANG  
Deputy Director I/ATS  
Date:

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