
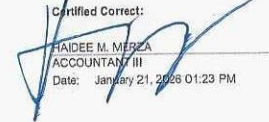


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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

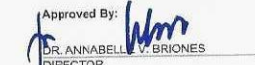
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		45,071,000.00	8,850,092.33	10,236,922.63	8,921,648.24	8,334,223.00	34,342,886.20	34,310,856.20	0.00	34,310,856.20	(10,728,113.80)	-24 %	
Revenue Collections		45,071,000.00	8,850,092.33	10,236,922.63	8,921,648.24	8,334,223.00	34,342,886.20	34,310,856.20	0.00	34,310,856.20	(10,728,113.80)	-24 %	
Cash Revenue		45,071,000.00	8,850,092.33	10,236,922.63	8,921,648.24	8,334,223.00	34,342,886.20	34,310,856.20	0.00	34,310,856.20	(10,728,113.80)	-24 %	
Non-Tax		45,071,000.00	8,850,092.33	10,236,922.63	8,921,648.24	8,334,223.00	34,342,886.20	34,310,856.20	0.00	34,310,856.20	(10,728,113.80)	-24 %	
Calibration Fees	4020196002	16,591,000.00	3,209,030.00	4,074,344.00	3,677,851.00	3,221,279.00	14,182,504.00	14,178,974.00	0.00	14,178,974.00	(2,408,496.00)	-15 %	For deposit: Php 3,530.00
Other Service Income	4020196099	26,073,000.00	3,633,759.00	4,870,678.00	4,394,035.00	5,112,944.00	18,111,416.00	18,082,916.00	0.00	18,082,916.00	(7,961,584.00)	-31 %	For Deposit: Php 28,800.00
Miscellaneous Income	4060990000	2,407,000.00	7,303.33	1,191,900.63	849,762.24	0.00	2,048,966.20	2,048,966.20	0.00	2,048,966.20	(358,033.80)	-15 %	
GRAND TOTAL		45,071,000.00	8,850,092.33	10,236,922.63	8,921,648.24	8,334,223.00	34,342,886.20	34,310,856.20	0.00	34,310,856.20	(10,728,113.80)	-24 %	

Certified Correct:

 JULIE ANN. P. GENETA
 OIC BUDGET OFFICER
 Date: January 21, 2026 01:23 PM

Certified Correct:

 HAIDEE M. MERZA
 ACCOUNTANT III
 Date: January 21, 2026 01:23 PM

Recommending Approval By:


 ERIC M. CHARLTON
 CHIEF, FMD
 Date:

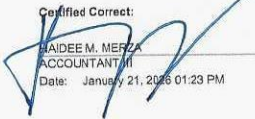
Approved By:

 DR. ANNABEL V. BRIONES
 DIRECTOR
 Date: January 21, 2026 01:24 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Receipts		0.00	90,580,899.73	53,067,583.90	90,374,689.18	227,599,674.77	461,622,847.58	90,574,839.73	0.00	90,574,839.73	461,622,847.58	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	90,580,899.73	53,067,583.90	90,374,689.18	227,599,674.77	461,622,847.58	90,574,839.73	0.00	90,574,839.73	461,622,847.58	0 %	
Due to NGAS		0.00	88,541,155.36	53,067,583.90	89,345,354.64	227,406,901.77	458,360,996.67	88,541,155.36	0.00	88,541,155.36	458,360,996.67	0 %	
Trust Liabilities		0.00	2,039,744.37	0.00	1,029,334.54	192,773.00	3,261,851.91	2,033,684.37	0.00	2,033,684.37	3,261,851.91	0 %	
GRAND TOTAL		0.00	90,580,899.73	53,067,583.90	90,374,689.18	227,599,674.77	461,622,847.58	90,574,839.73	0.00	90,574,839.73	461,622,847.58	0 %	

Certified Correct:

 JULIE ANN. P. GENETA
 C/O BUDGET OFFICER
 Date: January 21, 2026 01:23 PM

Certified Correct:

 MAIDEE M. MERZA
 ACCOUNTANT III
 Date: January 21, 2026 01:23 PM

Recommending Approval By:

 ERID M. CHARLTON
 CHIEF, FMO
 Date:

Approved By:

 DR. ANNABELLE V. BRIONES
 DIRECTOR
 Date: January 21, 2026 01:24 PM