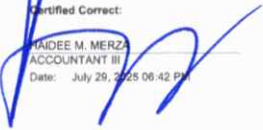


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2025


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 : 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	90,580,899.73	53,067,583.90	0.00	0.00	143,648,483.63	90,574,839.73	0.00	90,574,839.73	143,648,483.63	0 %	
Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	90,580,899.73	53,067,583.90	0.00	0.00	143,648,483.63	90,574,839.73	0.00	90,574,839.73	143,648,483.63	0 %	
Due to NGAS		0.00	88,541,155.36	53,067,583.90	0.00	0.00	141,608,739.26	88,541,155.36	0.00	88,541,155.36	141,608,739.26	0 %	
Trust Liabilities		0.00	2,039,744.37	0.00	0.00	0.00	2,039,744.37	2,033,684.37	0.00	2,033,684.37	2,039,744.37	0 %	for Deposit: Php 6,060
<b>GRAND TOTAL</b>		0.00	90,580,899.73	53,067,583.90	0.00	0.00	143,648,483.63	90,574,839.73	0.00	90,574,839.73	143,648,483.63	0 %	

Certified Correct:  
  
 JULIE ANN. P GENETA  
 OIC BUDGET OFFICER  
 Date: July 29, 2025 06:42 PM

Certified Correct:  
  
 MAIDEE M. MERZA  
 ACCOUNTANT III  
 Date: July 29, 2025 06:42 PM

Recommending Approval By:  
  
 ERIC M. CHARLTON  
 CHIEF FMD  
 Date:

Approved By:  
  
 DR. ANNABELLE V. BRIONES  
 DIRECTOR  
 Date: July 29, 2025 06:43 PM