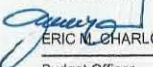
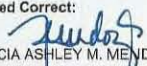


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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

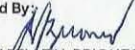
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	8,602,749.98	9,494,197.00	8,804,935.00	0.00	26,901,881.98	26,901,881.98	0.00	26,901,881.98	(13,830,118.04)	-34 %	
Revenue Collections		40,532,000.00	8,602,749.98	9,494,197.00	8,804,935.00	0.00	26,901,881.98	26,901,881.98	0.00	26,901,881.98	(13,830,118.04)	-34 %	
Cash Revenue		40,532,000.00	8,602,749.98	9,494,197.00	8,804,935.00	0.00	26,901,881.98	26,901,881.98	0.00	26,901,881.98	(13,830,118.04)	-34 %	
Non-Tax		40,532,000.00	8,602,749.98	9,494,197.00	8,804,935.00	0.00	26,901,881.98	26,901,881.98	0.00	26,901,881.98	(13,830,118.04)	-34 %	
Calibration Fees	4020199002	14,641,000.00	3,952,294.34	3,271,278.00	3,656,106.00	0.00	10,879,678.34	10,879,678.34	0.00	10,879,678.34	(3,761,321.66)	-26 %	
Other Service Income	4020199099	25,891,000.00	4,144,899.00	6,154,249.00	5,140,329.00	0.00	15,439,477.00	15,439,477.00	0.00	15,439,477.00	(10,451,523.00)	-40 %	
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	505,556.62	45,670.00	8,500.00	0.00	559,726.62	559,726.62	0.00	559,726.62	559,726.62	0 %	
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	8,602,749.98	9,494,197.00	8,804,935.00	0.00	26,901,881.98	26,901,881.98	0.00	26,901,881.98	(13,830,118.04)	-34 %	

Certified Correct:

ERIC N. CHARLÓN
Budget Officer
Date: 10/17/22 17:10 PM

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 10/17/22 5:40 PM

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 10/17/22 5:46 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	0.00	218,605,638.10	213,586,682.96	0.00	213,586,682.96	218,605,638.10	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	0.00	218,605,638.10	213,586,682.96	0.00	213,586,682.96	218,605,638.10	0 %	
Due to Ngas		0.00	20,497,533.51	150,451,074.09	35,784,415.01	0.00	212,733,022.61	208,530,110.64	0.00	208,530,110.64	212,733,022.61	0 %	
Trust Liabilities		0.00	1,968,738.84	2,294,076.28	1,133,876.17	0.00	5,396,691.29	4,580,648.12	0.00	4,580,648.12	5,396,691.29	0 %	
Bidder's/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	0.00	218,605,638.10	213,586,682.96	0.00	213,586,682.96	218,605,638.10	0 %	

Certified Correct:

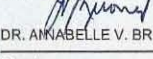
ERIC M. CHARLTON
Budget Officer
Date: 10/17/22 17:10 PM

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 10/17/22 5:40 PM

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 10/17/22 5:46 PM