

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

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		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	10,558,404.33	34,701,244.24	34,701,244.24	0.00	34,701,244.24	(3,266,755.76)	-9 %	
Revenue Collections		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	10,558,404.33	34,701,244.24	34,701,244.24	0.00	34,701,244.24	(3,266,755.76)	-9 %	
Cash Revenue		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	10,558,404.33	34,701,244.24	34,701,244.24	0.00	34,701,244.24	(3,266,755.76)	-9 %	
Non-Tax		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	10,558,404.33	34,701,244.24	34,701,244.24	0.00	34,701,244.24	(3,266,755.76)	-9 %	
Calibration Fees	4020199002	13,310,000.00	3,414,326.00	3,563,239.00	2,733,706.00	4,000,462.00	13,711,733.00	13,711,733.00	0.00	13,711,733.00	401,733.00	3 %	
Other Service Income	4020199099	24,658,000.00	3,893,049.35	4,683,845.80	3,110,475.00	5,555,205.00	17,242,575.15	17,242,575.15	0.00	17,242,575.15	(7,415,424.85)	-30 %	
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	2,452,394.00	290,823.64	981.12	1,002,737.33	3,746,936.09	3,746,936.09	0.00	3,746,936.09	3,746,936.09	0 %	
TOTAL		37,968,000.00	9,759,769.35	8,537,908.44	5,845,162.12	10,558,404.33	34,701,244.24	34,701,244.24	0.00	34,701,244.24	(3,266,755.76)	-9 %	

Certified Correct:

SOLEDAD S. REYES

ACCOUNTANT IV

Date: 2022-01-27 13:41:06

Recommending Approval:

DR. JANET F. QUIZON

CHIEF, FMD

Date:

Approved By:

DR. ANNABELLE V. BRIONES

DIRECTOR

Date: 2022-01-27 13:44:59