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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>December 31, 2016</u> (In Pesos)

Department: Department of Science and Technology (DOST)							Agency: Industrial Technology Development Institute								
Operating Unit: N/A							Organization Code (UACS): 190050000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	REVENUE TARGET (Annual)	ACTU	AL REVENUE A	ND OTHER RE	CEIPTS COLL			REMITTANCE /DEPOSIT	VARIA	NCE				
	Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	Total	Amount	%	REMARKS		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)			
General Fund (formerly Fund 101)							 ` 			11-(3+10)	12-(0-3)	13=(12/3)	14		
Calibration Fees	4020199002	7,400,000.00	2,499,196,80	3,214,040,00	2,774,990.00	2,464,280.00	10,952,506.80	10,941,996.80		10,941,996.80	3,552,506,80	0.48	P 10,510.00 for deposit on the next working		
Other Service Income	4020199099	14,500,000.00	3,144,745.19	3,458,755,01	5,248,061.00	3,818,909.00	15,670,470,20	15,670,470,20		15,670,470.20	1 170 170 00		day		
Rent/Lease Income	4020205000		36,000.00			370,000.00	406,000.00	406,000.00							
Other Business Income	4020299099	900,000.00	451,475.65	701,102,42	212,542.77	118.333.12	1,483,453,96	1,483,453,96		406,000.00					
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)						110,000,12	1,403,403.80	1,463,453.90		1,483,453,96	583,453.96	0.65			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	1				<u></u>										
Custodial Funds (formerly Fund 101-184, 187)	1				<u></u>										
Due to NGAs	2020105000		39 024 064 65	13,156,079.07	10 505 600 04	1 000 450 00	70 750 004 00	70 700 000							
Trust Liabilities	2040101000		994,494,97	965,135.29		1,980,459.00		73,756,291.66		73,756,291.66					
Guaranty/Security Deposits Payable	2040104000		1,342,256.15	378,708.81	141.344.77	739,793.00		4.185,514.26			4,185,514.26				
TOTAL	1	22 800 000 00					1,862,309.73	1,862,309.73		1,862,309,73	1,862,309,73				
	<u> </u>	22,800,000.00	41,492,233.41	21,873,820.60	29,458,718.48	9,491,774.12	108,316,546.61	108,306,036,61		108,306,036,61	85,516,546.61	3.75			

Certified Correct:

Date: 27/Jan/2017

Approved By:

Azanza, Maria Patricia V.

Head of Agency/Department Secretary

Date: 29/Jan/2017

MYY

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016 (In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Operating Unit

Organization Code (UACS)

: 190050000000

FMD Accounting File Copy

CLASSIFICATION/SOURCES		REVENUE		ACTUAL REVENUE	AND OTHER RECE	PTS COLLECTIONS	CUMULATIVE R	EMITTANCE/DEP	OSITS TO DATE	VARIAN			
OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annuai)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly, Fund 101) ,												
- Non-Tax Service Income & Business													
Service Income Other Service Income	40201990	14,500,000.00	3,144,745.19	3,458,755.01	5,248,061.00	_	11,851,561.20	11.772.961.20		11,772,961.20	(2,648,438,80)	-18,27%	
Clearance and Certificatio		14,300,000.00	182,795.00	380,745.00	525,570.00	<u>_</u>	1.089,110.00	1.083.610.00	 	1,083,610.00	(2,048,438.80)	-18.2/%	
Test and Analysis	ir rees		2,961,950,19	3,078,010.01	4,722,491.00		10,762,451.20	10,689,351.20	- 1				P115,000.
•			2,901,930.13	3,078,010.01	4,722,491.00	j	10,762,431.20	10,069,331.20	•	10,689,351.20			for depos
Calibration	4020199002	7,400,000.00	2,499,196.80	3,214,040.00	2,774,990.00		8,488,226.80	8,451,826.80	-	8,451,826.80	1,088,226.80	14.71%	on the nex
Business Income													working da
Rent Income	40202050	į	36,000.00		-		36,000.00	36,000.00	-	36,000.00	36,000.00		
Other Business Income	40202990	900,000.00	451,475.65	701,102.42	212,542.77	-	1,365,120.84	1,365,120.84	-	1,365,120.84	465,120.84	51.68%	
Use of Facilities		[51,500.00		21,850.00		73,350.00	73,350.00	-	73,350.00			
Miscellaneous Income			399,975.65	701,102.42	190,692.77		1,291,770.84	1,291,770.84	-	1,291,770.84			
Sub-Total		22,800,000.00	6,131,417.64	7,373,897.43	8,235,593.77	•	21,740,908.84	21,625,908.84		21,625,908.84	(1,059,091.16)	-4.65%	
B. Special Account in the General Fund (formerly, Fund 161,183,401	,151-159)												
C. Off-Budget Accounts (formerly, Fu	nd 161 to 164,	, etc.)											
D. Custodial Funds (formerly, Fund 10 Technical Services	1-184,187)		997,814.97	965,135.29	1.486.091.00		3,449.041.26	3,449,041.26		3,449,041.26			
Grant In Aid				2,0,000.00	2,100,000.00		5, 115,6 12.20	-, : : : ; : : : : : : : : : : : : : : :		3,443,042.20			
DOST & Attached Agencies Other Government Agency			39,024,064.65	13,156,079.07	12,095,688.94		64,275,832.66	64,275,832.66	•	64,275,832.66			
DOH					7,500,000.00		7,500,000,00	7,500,000.00	_	7,500,000.00	ļ	1	
Bidder's/Performance Bond			1,342,256.15	378,708.81	141,344.77		1,862,309.73	1,862,309.73		1,862,309.73			
Sub-Total			41,364,135.77	14,499,923.17	21,223,124.71	-	77,087,183.65	77,087,183.65	-	77,087,183.65			
Grand Total			47,495,553.41	21,873,820.60	29,458,718.48		98,828,092.49	98,713,092.49		98,713,092.49			

Certified Correct:

SOLEDAD S. REYES
Accountant IV

Date:

Approved By:

MARIA PATRICIA V. AZANZA, Ph.D.

Director, ITDI

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016 (In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency Operating Uni : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Operating Unit

Organization Code (UACS) : 190050000000

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CLASSIFICATION /SOURCES		REVENUE		ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTIONS		CUMULATIVE R	EMITTANCE/DEP	OSITS TO DATE	VARIANO		
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remar
1	2	3	4	5	6	7	8=(4+5+ 6 +7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly, Fund 101													
- Non-Tax	ĺ												l
Service Income & Business	-												1
Service Income													
Other Service Income	40201990	14,500,000.00	3,144,745.19	3,458,755.01	-	-	6,603,500.20	6,593,655.20	-	6,593,655.20	(7,896,499.80)	-54.46%	
Clearance and Certification	n Fees		182,795.00	380,745.00			563,540.00	559,055.00	- 1	559,055.00			P37,46
Test and Analysis	-		2,961,950.19	3,078,010.01			6,039,960.20	6,034,600.20	-	6,034,600.20			for dep
Calibration	4020199002	7,400,000.00	2,499,196.80	3,214,040.00	-		5,713,236.80	5,685,866.80	-	5,685,866.80	(1,686,763.20)	-22.79%	on the n
													working
Business Income			20.000.00				36 000 00	35 000 00					
Rent Income	40202050	1	36,000.00	201 100 10			36,000.00	36,000.00	•	36,000.00	36,000.00		
Other Business Income	40202990	900,000.00	451,475.65	701,102.42	-		1,152,578.07	1,152,328.07	-	1,152,328.07	252,578.07	28.06%	
Use of Facilities			51,500.00	704 402 42			51,500.00	51,500.00	-	51,500.00			
Miscellaneous Income			399,975.65	701,102.42			1,101,078.07	1,100,828.07	-	1,100,828.07			
Sub-Total		22,800,000.00	6,131,417.64	7,373,897.43			13,505,315.07	13,467,850.07	•	13,467,850.07	(9,294,684.93)	-40.77%	
B. Special Account in the General													
Fund (formerly, Fund 161,183,401	,151-159)				-								
										1			
C. Off-Budget Accounts (formerly, Fu	na 161 to 164	, etc.)			8								
D. Custodial Funds (formerly, Fund 1	01-184.187)									1			
Technical Services			997,814.97	965,135.29			1,962,950.26	1,962,950.26	-	1,962,950.26			
Grant In Aid										,,			
DOST & Attached Agencies			39,024,064.65	13,156,079.07			52,180,143.72	52,180,143.72	-	52,180,143.72			
Bidder's/Performance Bond			1,342,256.15	378,708.81			1,720,964.96	1,720,964.96	-	1,720,964.96			
Sub-Total			41,364,135.77	14,499,923.17	•	•	55,864,058.94	55,864,058.94		55,864,058.94			
Grand Total			47,495,553.41	21,873,820.60	-		69,369,374.01	69,331,909.01	-	69,331,909.01			

Certified Correct:

SOLEDAD S. REYES

Accountant IV

Date:

Approved B

MARIA PATRICIA V. AZANZA, Ph.D.

Director, ITDI

Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2016 (In Pesos)

FMD Accounting File Copy

epartment

: DEPARTMENT OF SCIENCE AND TECHNOLOGY : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

gency

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perating Unit rganization Code (UACS)

: 190050000000

				ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTIONS		CUMULATIVE R	EMITTANCE/DEP	VARIAN			
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remark
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly, Fund 101		9				of equation		ar i				× -	2
- Non-Tax											, es	a a"	4 8 11 3
Service Income & Business						4 14 11 11			8.5		5		
Service Income			· · ·			-							
Other Service Income	40201990	14,500,000.00	3,144,745.19			× , * , • .	3,144,745.19	3,132,975.19	-	3,132,975.19	(11,355,254.81)	-78.31%	
Clearance and Certificatio			182,795.00		11		182,795.00	176,965.00	-	176,965.00	7 - 3 7		P18,770.
Test and Analysis			2,961,950.19				2,961,950.19	2,956,010.19	-	2,956,010.19			for depo
A COLOR OF THE COL	4020400000	7 400 000 00	2,499,196.80				2,499,196.80	2,492,196.80	_	2,492,196.80	(4,900,803.20)	-66.23%	on the ne
Calibration	4020199002	7,400,000.00	2,499,190.80				2,455,150.60	2,432,130.60		2,452,150.00	(4,900,803.20)	-00.23%	working o
Business Income		4 8						2.0					
Rent Income	40202050		36,000.00				36,000.00	36,000.00		36,000.00	36,000.00		
Other Business Income	40202990	900,000.00	119,351.35		-	-	119,351.35	119,351.35	-	119,351.35	(780,648.65)	-86.74%	
Use of Facilities			51,500.00				51,500.00	51,500.00	-	51,500.00			
Miscellaneous Income			67,851.35	5 2 2			67,851.35	67,851.35	-	67,851.35			
Sub-Total		22,800,000.00	5,799,293.34		-		5,799,293.34	5,780,523.34	-	5,780,523.34	(17,000,706.66)	-74.56%	
Constal Assessment to the Company													
Special Account in the General Fund (formerly, Fund 161,183,401	151-150)								2		45		
runa (formerly, runa 101,103,401	,131-139)	(8 _ 8							·			
Off-Budget Accounts (formerly, Fu	nd 161 to 164	etc)									9		
on-baager Accounts (tornerly, 12	102 to 201	, c.c.,				A 10 E							
Custodial Funds (formerly, Fund 1	11-184 1871	7 8 8		201		5		i s'a				2	
Technical Services	20 1,201 ,		997,814.97	11 W W W W		*	997,814.97	997,814.97		997,814.97			
Grant In Aid							18.	,		100	A 70 000	12	
DOST & Attached Agencies			39,024,064.65				39,024,064.65	39,024,064.65		39,024,064.65	a, , , , , , , ,		
Bidder's/Performance Bond	2.0		1,342,256.15				1,342,256.15	1,342,256.15		1,342,256.15	v × × *	1	
Sub-Total			41,364,135.77	-	-	-	41,364,135.77	41,364,135.77		41,364,135.77			
Grand Total			47,163,429.11				47,163,429.11	47,144,659.11		47,144,659.11			

Certified Correct:

SOLEDAD S. REYES

Date:

Approved By

MARIA PATRICIA V. AZANZA, Ph.D.

Director, ITDI

Date:

WA