

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

FMD Accounting File Copy

FAR No. 5

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 Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDS	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
General Fund (formerly Fund 101)													
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 day.
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	1,170,470.20	0.08	
Rent/Lease Income	4020205000		36,000.00			370,000.00	406,000.00	406,000.00		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		1,483,453.96	583,453.96	0.65	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		39,024,064.65	13,156,079.07	19,595,688.94	1,980,459.00	73,756,291.66	73,756,291.66		73,756,291.66	73,756,291.66		
Trust Liabilities	2040101000		994,494.97	965,135.29	1,486,091.00	739,793.00	4,185,514.26	4,185,514.26		4,185,514.26	4,185,514.26		
Guaranty/Security Deposits Payable	2040104000		1,342,256.15	378,708.81	141,344.77		1,862,309.73	1,862,309.73		1,862,309.73	1,862,309.73		
TOTAL		22,800,000.00	47,492,233.41	21,873,820.80	29,458,718.48	9,491,774.12	108,316,546.81	108,306,036.61		108,306,036.61	85,516,546.61	3.75	

Certified Correct:

  
 reyes, soledad ■.

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:

  
 Azanza, Maria Patricia V. Ph.D.

Head of Agency/Department Secretary

Date: 29/Jan/2017

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) : 19005000000

FMD Accounting File Copy

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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>A. General Fund (formerly, Fund 101)</b>													
- 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%	P115,000.00 for deposit on the next working day
Clearance and Certification Fees			182,795.00	380,745.00	525,570.00		1,089,110.00	1,083,610.00	-	1,083,610.00			
Test and Analysis			2,961,950.19	3,078,010.01	4,722,491.00		10,762,451.20	10,689,351.20	-	10,689,351.20			
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%	
Business Income													
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	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			
<b>Sub-Total</b>		<b>22,800,000.00</b>	<b>6,131,417.64</b>	<b>7,373,897.43</b>	<b>8,235,593.77</b>	<b>-</b>	<b>21,740,908.84</b>	<b>21,625,908.84</b>	<b>-</b>	<b>21,625,908.84</b>	<b>(1,059,091.16)</b>	<b>-4.65%</b>	
<b>B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly, Fund 101-184,187)</b>													
Technical Services			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													
DOST & Attached Agencies			39,024,064.65	13,156,079.07	12,095,688.94		64,275,832.66	64,275,832.66	-	64,275,832.66			
Other Government Agency													
DOH					7,500,000.00		7,500,000.00	7,500,000.00	-	7,500,000.00			
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			
<b>Sub-Total</b>			<b>41,364,135.77</b>	<b>14,499,923.17</b>	<b>21,223,124.71</b>	<b>-</b>	<b>77,087,183.65</b>	<b>77,087,183.65</b>	<b>-</b>	<b>77,087,183.65</b>			
<b>Grand Total</b>			<b>47,495,553.41</b>	<b>21,873,820.60</b>	<b>29,458,718.48</b>	<b>-</b>	<b>98,828,092.49</b>	<b>98,713,092.49</b>	<b>-</b>	<b>98,713,092.49</b>			

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 : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE  
Operating Unit :  
Organization Code (UACS) : 190050000000

**FMD Accounting File Copy**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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>A. General Fund (formerly, Fund 101)</b>													
- Non-Tax													
Service Income & Business													
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%	P37,465.00 for deposit on the next working day
Clearance and Certification Fees			182,795.00	380,745.00			563,540.00	559,055.00	-	559,055.00			
Test and Analysis			2,961,950.19	3,078,010.01			6,039,960.20	6,034,600.20	-	6,034,600.20			
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%	
Business Income													
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	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				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			
<b>Sub-Total</b>		<b>22,800,000.00</b>	<b>6,131,417.64</b>	<b>7,373,897.43</b>	<b>-</b>	<b>-</b>	<b>13,505,315.07</b>	<b>13,467,850.07</b>	<b>-</b>	<b>13,467,850.07</b>	<b>(9,294,684.93)</b>	<b>-40.77%</b>	
<b>B. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)</b>													
<b>C. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly, Fund 101-184,187)</b>													
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			
<b>Sub-Total</b>			<b>41,364,135.77</b>	<b>14,499,923.17</b>	<b>-</b>	<b>-</b>	<b>55,864,058.94</b>	<b>55,864,058.94</b>	<b>-</b>	<b>55,864,058.94</b>			
<b>Grand Total</b>			<b>47,495,553.41</b>	<b>21,873,820.60</b>	<b>-</b>	<b>-</b>	<b>69,369,374.01</b>	<b>69,331,909.01</b>	<b>-</b>	<b>69,331,909.01</b>			

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 March 31, 2016  
(In Pesos)

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FAR No. 5

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE  
Operating Unit :  
Organization Code (UACS) : 190050000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly, Fund 101)													P18,770.00 for deposit on the next working day
- Non-Tax													
Service Income & Business 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 Certification Fees			182,795.00				182,795.00	176,965.00	-	176,965.00			
Test and Analysis			2,961,950.19				2,961,950.19	2,956,010.19	-	2,956,010.19			
Calibration	4020199002	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%	
Business Income													
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				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%	
3. Special Account in the General Fund (formerly, Fund 161,183,401,151-159)													
2. Off-Budget Accounts (formerly, Fund 161 to 164, etc.)													
0. Custodial Funds (formerly, Fund 101-184,187)													
Technical Services			997,814.97				997,814.97	997,814.97	-	997,814.97			
Grant In Aid													
DOST & Attached Agencies			39,024,064.65				39,024,064.65	39,024,064.65	-	39,024,064.65			
Bidder's/Performance Bond			1,342,256.15				1,342,256.15	1,342,256.15	-	1,342,256.15			
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

Accountant IV

Date:

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Director, ITDI

Date: