



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department : Department of Science and Technology (DOST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code : 19 007 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		29,272,000.00	8,116,716.01	9,065,153.87	0.00	0.00	17,181,869.88	17,181,869.88	0.00	17,181,869.88	(12,090,130.32)	-41 %	
Non-Revenue Collections/Other Receipts		29,272,000.00	8,116,716.01	9,065,153.87	0.00	0.00	17,181,869.88	17,181,869.88	0.00	17,181,869.88	(12,090,130.32)	-41 %	
Cash Revenue		29,272,000.00	8,116,716.01	8,940,493.87	0.00	0.00	17,057,209.88	17,057,209.88	0.00	17,057,209.88	(12,214,790.32)	-42 %	
Non-Tax		29,272,000.00	8,116,716.01	8,940,493.87	0.00	0.00	17,057,209.88	17,057,209.88	0.00	17,057,209.88	(12,214,790.32)	-42 %	
Other Service Income	4020160099	23,048,000.00	6,848,218.43	7,339,922.13	0.00	0.00	14,188,140.56	14,188,140.56	0.00	14,188,140.56	(8,659,859.44)	-38 %	
Seminar/Training Fees	4020204070	2,654,000.00	783,910.00	864,650.00	0.00	0.00	1,628,560.00	1,628,560.00	0.00	1,628,560.00	(1,035,440.00)	-39 %	
Rent/Lease Income	4020205000	3,550,000.00	31,693.44	54,771.78	0.00	0.00	86,465.20	86,465.20	0.00	86,465.20	(3,463,534.80)	-98 %	
Income from Printing and Publication	4020215000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
Interest on MG Deposits	4020221001	0.00	350.04	0.00	0.00	0.00	350.04	350.04	0.00	350.04	350.04	0 %	
Fines and Penalties - Business Income	4020229000	0.00	472,543.45	681,149.78	0.00	0.00	1,153,693.23	1,153,693.23	0.00	1,153,693.23	1,153,693.23	0 %	
Miscellaneous Income	4060990000	0.00	0.85	0.00	0.00	0.00	0.85	0.85	0.00	0.85	0.85	0 %	
Fines and Penalties - Service Income	4020114070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	124,660.00	0.00	0.00	124,660.00	124,660.00	0.00	124,660.00	124,660.00	0 %	
Others		0.00	0.00	124,660.00	0.00	0.00	124,660.00	124,660.00	0.00	124,660.00	124,660.00	0 %	
Other Unearned Revenue	2050290000	0.00	0.00	124,660.00	0.00	0.00	124,660.00	124,660.00	0.00	124,660.00	124,660.00	0 %	
TOTAL		29,272,000.00	8,116,716.01	9,065,153.87	0.00	0.00	17,181,869.88	17,181,869.88	0.00	17,181,869.88	(12,090,130.32)	-41 %	

Certified Correct:
QUINGCO JOHNNY GENOBIS
Accountant
Date: 2019-10-04 14:50:49.0

Recommending Approval:
MOTAS AUREA TICZON
Director, FMS
Date: 2019-10-04 14:53:00.0

Approved By:
DIZON ROBERT ONGKINGCO
Executive Director
Date: 2019-10-04 14:55:07.0