



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department: Department of Science and Technology (DOST)		Agency: Metals Industry Research and Development Center										Report Status: SUBMITTED					
Operating Unit: N/A		Organization Code (UACS): 19007000000															
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)				ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				TOTAL 8=(4+5+6+7)	CUMMULATIVE REMITTANCE TO DATE Remittance to BTR 9	CUMMULATIVE REMITTANCE/DEPOSITS TO DATE Deposited with AGDB Total 10	VARIANCE		REMARKS		
		1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	11=(9+10) 11	12=(8-3) 12	13=(12/3) 13									
General Fund (formerly Fund 101)	2																
Other Service Income	4020199099	6,848,218.43	7,339,922.13						14,188,140.56					-	8,859,859.44	-	0.38
Seminar/Training Fees	4020204000	2,664,000.00	864,650.00						1,628,560.00					-	1,035,440.00	-	0.39
Rent/Lease Income	4020205000	3,550,000.00	54,771.76						86,465.20					-	3,463,534.80	-	0.98
Income from Printing and Publication	4020215000	10,000.00												-	10,000.00	-	1.00
Interest on NG Deposit	4020221001		350.04						350.04						350.04		
Fines and Penalties - Business Income	4020223000	472,543.45	681,149.78						1,153,693.23						1,153,693.23		
Miscellaneous Income	4060999000	0.65							0.65						0.65		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Custodial Funds (formerly Fund 101184, 187)																	
Due to NGAs	2020105000	321,404,831.54	4,588,758.38						325,993,589.92						325,993,589.92		
Other Unearned Revenue	2050299000	179,295.50	124,660.00						303,955.50						303,955.50		
TOTAL		29,272,000.00	13,653,912.05						343,354,755.10						314,082,755.10		2.75

Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date:

Approved By:

Dizon, Robert

Head of Agency/Department
Secretary
Date: