



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

Department: Department of Science and Technology (DOST)		Agency: Metals Industry Research and Development Center										Report Status: SUBMITTED				
Operating Unit: WA		Organization Code (UACS): 190070000000														
1	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		
			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)	2														
	Other Service Income	4020199099	23,048,000.00	6,848,219.43				6,848,219.43					(16,199,780.57)			-0.7
	Seminar/Training Fees	4020204000	2,864,000.00	763,910.00				763,910.00					(1,900,090.00)			-0.71
	Rent/Lease Income	4020205000	3,550,000.00	31,693.44				31,693.44					(3,518,306.56)			-0.99
	Income from Printing and Publication	4020215000	10,000.00										(10,000.00)			-1
	Interest on NG Deposits	4020221001		350.04				350.04					350.04			
	Fines and Penalties - Business Income	4020223000		472,543.45				472,543.45					472,543.45			
	Miscellaneous Income	4060999000		.65				.65					.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 101-184, 187)															
	Due to NGAs	2020105000		321,404,831.54				321,404,831.54					321,404,831.54			
	Other Unearned Revenue	2050299000		179,295.50				179,295.50					179,295.50			
	TOTAL		29,272,000.00	329,700,844.05				329,700,844.05					300,428,844.05			10.26

Certified Correct:

Quingco, Johnny

Agency Chief Accountant

Date: 10/Apr/2019

Approved By:

Dizon, Robert

Head of Agency/Department

Secretary

Date: 10/Apr/2019

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