



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code : 19 007 000000
 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	8,116,717.01	8,340,937.69	13,965,062.67	0.00	30,423,717.37	30,423,717.37	0.00	30,423,717.37	1,151,717.37	4%	
Non-Revenue Collections/Other Receipts		29,272,000.00	8,116,717.01	8,340,937.69	13,965,062.67	0.00	30,423,717.37	30,423,717.37	0.00	30,423,717.37	1,151,717.37	4%	
Cash Revenue		29,272,000.00	8,116,717.01	8,340,937.69	13,965,062.67	0.00	30,141,247.37	30,141,247.37	0.00	30,141,247.37	869,247.37	3%	
Non-Tax		29,272,000.00	8,116,717.01	8,340,937.69	13,965,062.67	0.00	30,141,247.37	30,141,247.37	0.00	30,141,247.37	869,247.37	3%	
Other Service Income	4020199099	23,048,000.00	6,848,219.43	7,384,166.73	7,489,227.01	0.00	21,721,613.17	21,721,613.17	0.00	21,721,613.17	(1,326,386.83)	-6%	
Seminar/Training Fees	4020204000	2,684,000.00	763,910.00	897,050.00	1,252,000.00	0.00	2,882,960.00	2,882,960.00	0.00	2,882,960.00	218,960.00	8%	
Rent/Lease Income	4020205000	3,550,000.00	31,693.44	54,771.76	16,007.72	0.00	102,472.92	102,472.92	0.00	102,472.92	(3,447,527.08)	-97%	
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 NG 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	4020223000	0.00	472,543.45	34,949.20	4,925,857.94	0.00	5,433,350.59	5,433,350.59	0.00	5,433,350.59	5,433,350.59	0%	
Miscellaneous Income	4060999000	0.00	0.85	0.00	500.00	0.00	500.85	500.85	0.00	500.85	500.85	0%	
Cash Receipts		0.00	0.00	0.00	282,470.00	0.00	282,470.00	282,470.00	0.00	282,470.00	282,470.00	0%	
Others		0.00	0.00	0.00	282,470.00	0.00	282,470.00	282,470.00	0.00	282,470.00	282,470.00	0%	
Other Unearned Revenue	2050299000	0.00	0.00	0.00	282,470.00	0.00	282,470.00	282,470.00	0.00	282,470.00	282,470.00	0%	
TOTAL		29,272,000.00	8,116,717.01	8,340,937.69	13,965,062.67	0.00	30,423,717.37	30,423,717.37	0.00	30,423,717.37	1,151,717.37	4%	

Certified Correct:

 QUINCEY 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 KONGKINGCO
 Executive Director
 Date: 2019-10-04 14:55:07.0

