



**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 0000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACGS CODE	REVENUE TARGET (Annual) per BIESF	Actual Revenue and Other Receipts Collections				Total	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		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
Trust Receipts		0.00	0.00	0.00	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0%	
Cash Receipts		0.00	0.00	0.00	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0%	
Others		0.00	0.00	0.00	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0%	
Due to NGAs	2020105000	0.00	0.00	0.00	35,242,922.93	0.00	35,242,922.93	35,242,922.93	0.00	35,242,922.93	35,242,922.93	0%	
Trust Liabilities	2040101000	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0%	
<b>TOTAL</b>		0.00	0.00	0.00	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0.00	35,263,922.93	35,263,922.93	0%	

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