


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

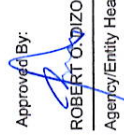
Department : Department of Science and Technology (DOST)
 Agency : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code : 19 007 0000000
 Fund Cluster : 07 - Trust Receipts

Classification Sources of Revenue and Other Receipts	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	%			
Trust Receipts	2	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,758.76	15,557,758.76	15,557,758.76	15,557,758.76	0%	
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,758.76	15,557,758.76	15,557,758.76	15,557,758.76	0%	
Due to NCAs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,373,372.60	15,373,372.60	15,373,372.60	15,373,372.60	0%	
Fines and Penalties - Business Income			0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,386.16	184,386.16	184,386.16	184,386.16	0%	
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,557,758.76	15,557,758.76	15,557,758.76	15,557,758.76	0%	14

Certified Correct:

 JOHNNY G. LOJINGCO
 Accountant
 Date: 2020-04-08 12:46:59.0

Recommending Approval:

 AUREA M. MOTAS
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-04-08 13:37:07.0

Approved By:

 ROBERT O. OZON
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-08 13:39:34.0