



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 BIR	Deposited with AGDS	TOTAL	Amount	%	
Trust Receipts	2	3	4	5	6	7	8=[(6+)-(7)-(8)-9]	9	10	11=[(9+10)	12=(8-3)	13=(123)	14
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	15,557,758.76	17,686,007.35	44,188,830.96	0.00	77,432,597.08	77,382,597.08	0.00	77,382,597.08	77,432,597.08	0.00	0%
Due to NGAs		0.00	15,557,758.76	17,614,207.35	44,123,830.96	0.00	77,295,797.08	77,295,797.08	0.00	77,295,797.08	77,295,797.08	0.00	0%
Fines and Penalties - Business Income		0.00	15,373,372.60	17,788,593.52	44,123,830.96	0.00	77,295,797.08	77,295,797.08	0.00	77,295,797.08	77,295,797.08	0.00	0%
Other Trust Receipts Deposited with the National Treasury		0.00	194,386.16	(194,386.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Trust Liabilities		0.00	0.00	0.00	65,000.00	0.00	65,000.00	15,000.00	0.00	15,000.00	65,000.00	65,000.00	0%
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	65,000.00	0.00	65,000.00	15,000.00	0.00	15,000.00	65,000.00	65,000.00	0%
Other Service Income		0.00	0.00	71,800.00	71,800.00	0.00	71,800.00	71,800.00	0.00	71,800.00	71,800.00	71,800.00	0%
TOTAL		0.00	15,557,758.76	17,686,007.35	44,188,830.96	0.00	77,432,597.08	77,382,597.08	0.00	77,382,597.08	77,432,597.08	77,432,597.08	0%

Certified Correct:

 JOHNNY QUINGCO
 Accountant
 Date: 2020-10-09 10:31:50.0

Recommending Approval:

 ALBERT MONTAS
 Director FMS
 Date: 2020-10-09 10:38:28.0

Approved By:

 ROBERTO BIZON
 Executive Director
 Date: 2020-10-09 10:40:28.0