


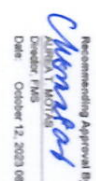
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Metals Industry Research and Development Center  
 Operating Unit : < not applicable >  
 Organization Code (LAS) : 19 007 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual per BESR)	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance Amount	Variance %
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AODB	Total		
Regular Agency Fund	1	29,272,000.00	7,370,522.42	7,908,100.79	7,776,071.93	0.00	23,054,695.14	22,889,882.88	26.37	22,889,882.88	(6,217,304.88)	134.12
Non-Revenue Collection/Transfer Receipts		29,272,000.00	7,370,522.42	7,908,100.79	7,776,071.93	0.00	23,054,695.14	22,889,882.88	26.37	22,889,882.88	(6,217,304.88)	
Cash Revenue		29,272,000.00	6,410,957.63	7,098,207.26	7,729,579.63	0.00	21,838,744.82	21,735,208.45	26.37	21,735,208.45	(7,433,255.18)	
Non-Tax		29,272,000.00	6,410,957.63	7,098,207.26	7,729,579.63	0.00	21,838,744.82	21,735,208.45	26.37	21,735,208.45	(7,433,255.18)	
Other Service Income	4020198099	23,048,000.00	5,590,795.25	6,552,784.50	7,024,334.92	0.00	19,867,914.67	19,765,304.67	0.00	19,765,304.67	(3,180,085.33)	
Seminar/Training Fees	4020204000	2,684,000.00	408,000.00	824,834.00	671,700.00	0.00	1,802,634.00	1,801,734.00	0.00	1,801,734.00	(761,966.00)	
Rent/Lease Income	4020208000	3,550,000.00	12,152.88	14,657.89	28,305.21	0.00	55,135.78	55,135.78	0.00	55,135.78	(3,494,864.22)	
Income from Print and Publication	4020215000	10,000.00	0.00	0.00	234.00	0.00	234.00	234.00	0.00	234.00	(9,766.00)	
Interest on NG Deposits	4020221001	0.00	0.00	20.67	5.50	0.00	26.37	0.00	26.37	26.37	0.00	
Miscellaneous Income	4080998000	0.00	2,000.00	5,800.00	5,000.00	0.00	12,800.00	12,800.00	0.00	12,800.00	0.00	
Cash Receipts		0.00	631,019.11	69,919.60	(81,720.42)	0.00	639,218.29	639,218.29	0.00	639,218.29	0.00	
Others		0.00	631,019.11	69,919.60	(81,720.42)	0.00	639,218.29	639,218.29	0.00	639,218.29	0.00	
Cash - Treasury Agency Deposit - Regular	1010401000	0.00	0.00	29,883.30	0.00	0.00	29,883.30	29,883.30	0.00	29,883.30	0.00	
Accounts Receivable	1030101000	0.00	133,805.00	44,200.00	0.00	0.00	178,005.00	178,005.00	0.00	178,005.00	0.00	
Operating Lease - Receivable	1030201000	0.00	34,447.52	10,600.00	0.00	0.00	45,047.52	45,047.52	0.00	45,047.52	0.00	
Due from National Investment Agencies	1030301000	0.00	208,940.00	0.00	0.00	0.00	208,940.00	208,940.00	0.00	208,940.00	0.00	
Other Receivables	1030506000	0.00	288.80	0.00	0.00	0.00	288.80	288,800.00	0.00	288,800.00	0.00	
Advances for Special Disbursing Officer	1590103000	0.00	0.00	14,130.56	17.55	0.00	14,148.31	14,148.31	0.00	14,148.31	0.00	
Advances to Office and Employees	1590104000	0.00	2,500.00	10,735.34	3,600.00	0.00	16,835.34	16,835.34	0.00	16,835.34	0.00	
Deposits on Letter - Credit	1590301000	0.00	6,542.79	579.30	2,612.98	0.00	9,735.07	9,735.07	0.00	9,735.07	0.00	
Other Unearned Revenue	2050509000	0.00	244,515.00	(20,209.00)	(122,917.50)	0.00	101,388.50	101,388.50	0.00	101,388.50	0.00	
Non-Cash Receipts		0.00	328,545.38	119,973.83	128,212.72	0.00	576,732.03	576,732.03	0.00	576,732.03	0.00	
Collections effected through outright deductions from claims		0.00	328,545.38	119,973.83	128,212.72	0.00	576,732.03	576,732.03	0.00	576,732.03	0.00	
Receivables - Disallowance/Charges	1030501000	0.00	277,050.45	119,767.20	118,612.22	0.00	515,429.87	515,429.87	0.00	515,429.87	0.00	
Other Receivables	1030509000	0.00	51,139.73	0.00	8,000.00	0.00	59,139.73	59,139.73	0.00	59,139.73	0.00	
Fees and Penalties Business Income	4020230000	0.00	355.20	205.73	0.00	0.00	2,162.43	0.00	0.00	2,162.43	0.00	
<b>GRAND TOTAL</b>		<b>29,272,000.00</b>	<b>7,370,522.42</b>	<b>7,908,100.79</b>	<b>7,776,071.93</b>	<b>0.00</b>	<b>23,054,695.14</b>	<b>22,889,882.88</b>	<b>26.37</b>	<b>22,889,882.88</b>	<b>(6,217,304.88)</b>	

Certified Correct:  
  
JOHN A. SZAFRANSKI  
Accountant  
Date: October 12, 2023 08:22 AM

Certified Correct:  
  
JOHN A. SZAFRANSKI  
Accountant  
Date: October 12, 2023 08:22 AM

Recommending Approval By:  
  
ALVIN M. WOLF  
Director, FWS  
Date: October 12, 2023 08:29 AM

Approved by:  
  
ROBERT O. WILSON  
Executive Director  
Date: October 12, 2023 08:33 AM

