

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

:Department of Science and Technology (DOST)  
:Metals Industry Research and Development Center  
:< not applicable >  
:19 007 0000000  
:07 - Trust Receipts

1	2	3	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			4	5	6	7	8	9	10	11	12	13	
ion/Sources of Revenue 1 Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 8=(4+5+6+7)	Remittance to BIT 9	Deposited with AGDB 10	Total 11=(8+10)	Amount 12=(8-3)	% 13=(12/3)	
5 (IATF) Deposited with the National		0.00	63,596,474.60	64,618,269.30	33,509,441.39	0.00	161,724,185.29	161,636,033.29	88,152.00	161,724,185.29	161,724,185.29	0%	
		0.00	63,563,764.80	64,598,759.77	33,338,210.48	0.00	161,470,735.05	161,470,735.05	0.00	161,470,735.05	161,470,735.05	0%	
		0.00	63,563,764.80	64,598,759.77	33,338,210.48	0.00	161,470,735.05	161,470,735.05	0.00	161,470,735.05	161,470,735.05	0%	
		0.00	32,709.80	41,559.53	91,026.91	0.00	165,296.24	165,296.24	0.00	165,296.24	165,296.24	0%	
		0.00	7,676.92	3,554.03	25,944.41	0.00	37,175.36	37,175.36	0.00	37,175.36	37,175.36	0%	
		0.00	7,550.00	0.00	0.00	0.00	7,550.00	7,950.00	0.00	7,950.00	7,950.00	0%	
		0.00	16,000.00	0.00	20,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0%	
		0.00	1,032.89	0.00	260.00	0.00	1,362.89	1,362.89	0.00	1,362.89	1,362.89	0%	
		0.00	0.00	38,005.50	44,804.50	0.00	82,810.00	82,810.00	0.00	82,810.00	82,810.00	0%	
		0.00	0.00	7,950.00	80,202.00	0.00	88,152.00	0.00	88,152.00	88,152.00	88,152.00	0%	
		0.00	63,596,474.60	64,618,269.30	33,509,441.39	0.00	161,724,185.29	161,636,033.29	88,152.00	161,724,185.29	161,724,185.29	0%	

Certified Correct:  
*[Signature]*  
Director, FMS  
Date: October 12, 2023 08:22 AM

Recommending Approval By:  
*[Signature]*  
Director, FMS  
Date: October 12, 2023 08:29 AM

Approved By:  
*[Signature]*  
Executive Director  
Date: October 12, 2023 08:33 AM

