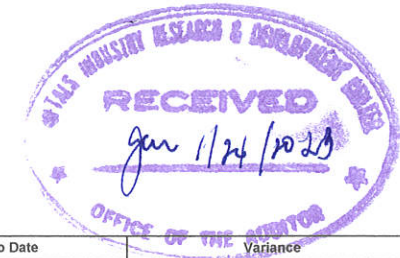


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022



Department : Department of Science and Technology (DOST)  
 Agency : Metals Industry Research and Development Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 007 000000  
 Fund Cluster : 01 - Regular Agency Fund

| 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                | %            |         |
| 1                                                            | 2          | 3                                | 4                                             | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9]     | 9                                      | 10                  | 11=(9+10)            | 12=(8-3)              | 13=(12/3)    | 14      |
| Regular Agency Fund                                          |            | 29,272,000.00                    | 5,222,825.30                                  | 6,511,882.97               | 6,761,043.99                | 5,925,990.39               | 24,421,742.65        | 24,224,325.37                          | 0.00                | 24,224,325.37        | (4,850,257.35)        | -17 %        |         |
| Non-Revenue Collections/Other Receipts                       |            | 29,272,000.00                    | 5,222,825.30                                  | 6,511,882.97               | 6,761,043.99                | 5,925,990.39               | 24,421,742.65        | 24,224,325.37                          | 0.00                | 24,224,325.37        | (4,850,257.35)        | -17 %        |         |
| Cash Revenue                                                 |            | 29,272,000.00                    | 5,046,530.42                                  | 5,207,251.46               | 6,274,442.24                | 5,272,789.67               | 21,801,013.79        | 21,782,401.42                          | 0.00                | 21,782,401.42        | (7,470,986.21)        | -26 %        |         |
| Non-Tax                                                      |            | 29,272,000.00                    | 5,046,530.42                                  | 5,207,251.46               | 6,274,442.24                | 5,272,789.67               | 21,801,013.79        | 21,782,401.42                          | 0.00                | 21,782,401.42        | (7,470,986.21)        | -26 %        |         |
| Other Service Income                                         | 4020199099 | 23,048,000.00                    | 5,022,578.56                                  | 4,927,833.11               | 5,655,337.10                | 4,873,113.79               | 20,478,862.56        | 20,460,262.56                          | 0.00                | 20,460,262.56        | (2,569,137.44)        | -11 %        |         |
| Seminar/Training Fees                                        | 4020204000 | 2,664,000.00                     | 15,000.00                                     | 262,400.00                 | 600,160.00                  | 339,250.00                 | 1,216,810.00         | 1,216,810.00                           | 0.00                | 1,216,810.00         | (1,447,190.00)        | -54 %        |         |
| Rent/Lease Income                                            | 4020205000 | 3,550,000.00                     | 499.56                                        | 17,018.35                  | 10,522.08                   | 6,108.60                   | 34,148.59            | 34,148.59                              | 0.00                | 34,148.59            | (3,515,851.41)        | -99 %        |         |
| Income from Printing and Publication                         | 4020215000 | 10,000.00                        | 0.00                                          | 0.00                       | 280.00                      | 4.50                       | 284.50               | 284.50                                 | 0.00                | 284.50               | (9,715.50)            | -97 %        |         |
| Interest on NG Deposits                                      | 4020221001 | 0.00                             | 10.30                                         | 0.00                       | 13.06                       | 12.37                      | 35.73                | 23.36                                  | 0.00                | 23.36                | 35.73                 | 0 %          |         |
| Miscellaneous Income                                         | 4060999000 | 0.00                             | 8,442.00                                      | 0.00                       | 8,130.00                    | 54,300.41                  | 70,872.41            | 70,872.41                              | 0.00                | 70,872.41            | 70,872.41             | 0 %          |         |
| Cash Receipts                                                |            | 0.00                             | 176,294.88                                    | 60,910.21                  | 74,658.76                   | 408,018.16                 | 719,882.01           | 719,882.01                             | 0.00                | 719,882.01           | 719,882.01            | 0 %          |         |
| Others                                                       |            | 0.00                             | 176,294.88                                    | 60,910.21                  | 74,658.76                   | 408,018.16                 | 719,882.01           | 719,882.01                             | 0.00                | 719,882.01           | 719,882.01            | 0 %          |         |
| Accounts Receivable                                          | 1030101000 | 0.00                             | 123,019.08                                    | 51,957.72                  | 22,302.50                   | 0.00                       | 197,279.30           | 197,279.30                             | 0.00                | 197,279.30           | 197,279.30            | 0 %          |         |
| Operating Lease Receivable                                   | 1030201000 | 0.00                             | 0.00                                          | 0.00                       | 0.00                        | 58,869.00                  | 58,869.00            | 58,869.00                              | 0.00                | 58,869.00            | 58,869.00             | 0 %          |         |
| Due from National Government Agencies                        | 1030301000 | 0.00                             | 0.00                                          | 0.00                       | 0.00                        | 123,497.46                 | 123,497.46           | 123,497.46                             | 0.00                | 123,497.46           | 123,497.46            | 0 %          |         |
| Receivables - Disallowances/Charges                          | 1030501000 | 0.00                             | 0.00                                          | 0.00                       | 0.00                        | 1,631.50                   | 1,631.50             | 1,631.50                               | 0.00                | 1,631.50             | 1,631.50              | 0 %          |         |
| Other Receivables                                            | 1030599000 | 0.00                             | 0.00                                          | 0.00                       | 794.76                      | 0.00                       | 794.76               | 794.76                                 | 0.00                | 794.76               | 794.76                | 0 %          |         |
| Advances for Special Disbursing Officer                      | 1990103000 | 0.00                             | 1,750.80                                      | 3,232.25                   | 15,471.50                   | 50.00                      | 20,504.55            | 20,504.55                              | 0.00                | 20,504.55            | 20,504.55             | 0 %          |         |
| Advances to Officers and Employees                           | 1990104000 | 0.00                             | 750.00                                        | 2,870.24                   | 7,580.00                    | 350.00                     | 11,550.24            | 11,550.24                              | 0.00                | 11,550.24            | 11,550.24             | 0 %          |         |
| Deposits on Letter of Credit                                 | 1990301000 | 0.00                             | 475.00                                        | 0.00                       | 0.00                        | 11,537.70                  | 12,012.70            | 12,012.70                              | 0.00                | 12,012.70            | 12,012.70             | 0 %          |         |
| Other Unearned Revenue                                       | 2050299000 | 0.00                             | 50,300.00                                     | 2,850.00                   | 28,510.00                   | 212,082.50                 | 293,742.50           | 293,742.50                             | 0.00                | 293,742.50           | 293,742.50            | 0 %          |         |
| Non-Cash Receipts                                            |            | 0.00                             | 0.00                                          | 1,243,721.30               | 411,942.99                  | 245,182.56                 | 1,900,846.85         | 1,722,041.94                           | 0.00                | 1,722,041.94         | 1,900,846.85          | 0 %          |         |
| Collections effected through outright deductions from claims |            | 0.00                             | 0.00                                          | 1,243,721.30               | 411,942.99                  | 245,182.56                 | 1,900,846.85         | 1,722,041.94                           | 0.00                | 1,722,041.94         | 1,900,846.85          | 0 %          |         |
| Receivables - Disallowances/Charges                          | 1030501000 | 0.00                             | 0.00                                          | 405,868.72                 | 401,264.93                  | 243,998.61                 | 1,051,132.26         | 969,799.37                             | 0.00                | 969,799.37           | 1,051,132.26          | 0 %          |         |
| Other Receivables                                            | 1030599000 | 0.00                             | 0.00                                          | 97,472.02                  | 0.00                        | 0.00                       | 97,472.02            | 0.00                                   | 0.00                | 0.00                 | 97,472.02             | 0 %          |         |
| Fines and Penalties - Business Income                        | 4020223000 | 0.00                             | 0.00                                          | 740,380.56                 | 10,678.06                   | 1,183.95                   | 752,242.57           | 752,242.57                             | 0.00                | 752,242.57           | 752,242.57            | 0 %          |         |
| <b>TOTAL</b>                                                 |            | <b>29,272,000.00</b>             | <b>5,222,825.30</b>                           | <b>6,511,882.97</b>        | <b>6,761,043.99</b>         | <b>5,925,990.39</b>        | <b>24,421,742.65</b> | <b>24,224,325.37</b>                   | <b>0.00</b>         | <b>24,224,325.37</b> | <b>(4,850,257.35)</b> | <b>-17 %</b> |         |

Certified Correct:  
  
 JOHNNY B. QUINGCO  
 Accountant  
 Date: 01/20/23 16:01 PM

Certified Correct:  
  
 AGNES F. PEDRAZA  
 Budget Officer  
 Date: 1/20/23 4:21 PM

Recommending Approval:  
  
 AUREA T. MOTAS  
 Director, FMS  
 Date: 1/20/23 4:25 PM

Approved By:  
  
 ROBERT S. DIZON  
 Executive Director  
 Date: 1/20/23 4:29 PM