

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Metals Industry Research and Development Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 007 0000000  
 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		29,272,000.00	7,370,522.42	7,908,100.79	7,776,071.93	6,604,838.82	29,659,533.96	28,860,494.25	64.53	28,860,558.78	387,533.96	1 %	
Non-Revenue Collections/Other Receipts		29,272,000.00	7,370,522.42	7,908,100.79	7,776,071.93	6,604,838.82	29,659,533.96	28,860,494.25	64.53	28,860,558.78	387,533.96	1 %	
Cash Revenue		29,272,000.00	6,410,957.93	7,698,207.26	7,729,579.63	5,804,221.38	27,642,966.20	27,628,815.67	64.53	27,628,880.20	(1,629,033.80)	-6 %	
Non-Tax		29,272,000.00	6,410,957.93	7,698,207.26	7,729,579.63	5,804,221.38	27,642,966.20	27,628,815.67	64.53	27,628,880.20	(1,629,033.80)	-6 %	
Other Service Income	4020199099	23,048,000.00	5,990,795.25	6,852,784.50	7,024,334.92	5,288,284.14	25,156,198.81	25,142,112.81	0.00	25,142,112.81	2,108,198.81	9 %	
Seminar/Training Fees	4020204000	2,664,000.00	406,000.00	824,934.00	671,700.00	487,500.00	2,390,134.00	2,390,134.00	0.00	2,390,134.00	(273,866.00)	-10 %	
Rent/Lease Income	4020205000	3,550,000.00	12,162.68	14,667.89	28,305.21	16,058.96	71,194.74	71,194.74	0.00	71,194.74	(3,478,805.26)	-98 %	
Income from Printing 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)	-98 %	
Interest on NG Deposits	4020221001	0.00	0.00	20.87	5.50	38.16	64.53	0.00	64.53	64.53	64.53	0 %	
Miscellaneous Income	4060999000	0.00	2,000.00	5,800.00	5,000.00	12,340.12	25,140.12	25,140.12	0.00	25,140.12	25,140.12	0 %	
Cash Receipts		0.00	631,019.11	89,919.60	(81,720.42)	85,025.42	724,243.71	716,248.71	0.00	716,248.71	724,243.71	0 %	
Others		0.00	631,019.11	89,919.60	(81,720.42)	85,025.42	724,243.71	716,248.71	0.00	716,248.71	724,243.71	0 %	
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	29,883.30	0 %	
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	178,005.00	0 %	
Operating Lease Receivable	1030201000	0.00	34,447.52	10,600.00	0.00	39,400.00	84,447.52	84,447.52	0.00	84,447.52	84,447.52	0 %	
Due from National Government Agencies	1030301000	0.00	208,940.00	0.00	0.00	0.00	208,940.00	208,940.00	0.00	208,940.00	208,940.00	0 %	
Other Receivables	1030599000	0.00	268.80	0.00	34,966.45	0.00	35,235.25	35,235.25	0.00	35,235.25	35,235.25	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	14,130.66	17.65	1,027.60	15,175.91	15,175.91	0.00	15,175.91	15,175.91	0 %	
Advances to Officers and Employees	1990104000	0.00	2,500.00	10,735.34	3,600.00	12,527.02	29,362.36	21,367.36	0.00	21,367.36	29,362.36	0 %	
Deposits on Letter of Credit	1990301000	0.00	6,542.79	579.30	2,612.98	2,845.80	12,580.87	12,580.87	0.00	12,580.87	12,580.87	0 %	
Other Unearned Revenue	2050299000	0.00	244,515.00	(20,209.00)	(122,917.50)	29,225.00	130,613.50	130,613.50	0.00	130,613.50	130,613.50	0 %	
Non-Cash Receipts		0.00	328,545.38	119,973.93	128,212.72	715,592.02	1,292,324.05	515,429.87	0.00	515,429.87	1,292,324.05	0 %	
Collections effected through outright deductions from claims		0.00	328,545.38	119,973.93	128,212.72	715,592.02	1,292,324.05	515,429.87	0.00	515,429.87	1,292,324.05	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	277,050.45	119,767.20	118,612.22	10,989.30	526,419.17	515,429.87	0.00	515,429.87	526,419.17	0 %	
Other Receivables	1030599000	0.00	51,139.73	0.00	8,000.00	373,157.89	432,297.62	0.00	0.00	432,297.62	432,297.62	0 %	
Fines and Penalties - Business Income	4020223000	0.00	355.20	208.73	1,600.50	331,444.83	333,607.26	0.00	0.00	333,607.26	333,607.26	0 %	
GRAND TOTAL		29,272,000.00	7,370,522.42	7,908,100.79	7,776,071.93	6,604,838.82	29,659,533.96	28,860,494.25	64.53	28,860,558.78	387,533.96	1 %	

Certified Correct:  
 JOHNNY S. QUINGCO  
 Accountant  
 Date: January 12, 2024 09:16 AM

Certified Correct:  
 AGNES P. PEDRAZA  
 Budget Officer  
 Date: January 12, 2024 09:16 AM

Recommending Approval By:  
 AUREA T. MOTAS  
 Director, FMS  
 Date: January 12, 2024 09:25 AM

Approved By:  
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 Executive Director  
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