

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 : 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 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
Trust Receipts		0.00	63,596,474.60	64,618,269.30	33,509,441.39	6,196,452.11	167,920,637.40	167,644,142.40	275,852.00	167,919,994.40	167,920,637.40		0 %
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	63,563,764.80	64,568,759.77	33,338,210.48	5,937,590.00	167,408,325.05	167,408,325.05	0.00	167,408,325.05	167,408,325.05		0 %
Due to NGAs		0.00	63,563,764.80	64,568,759.77	33,338,210.48	5,937,590.00	167,408,325.05	167,408,325.05	0.00	167,408,325.05	167,408,325.05		0 %
Other Trust Receipts Deposited with the National Treasury		0.00	32,709.80	41,559.53	91,028.91	71,162.11	236,460.35	235,817.35	0.00	235,817.35	236,460.35		0 %
Refund of Advances to Officers and Employees		0.00	7,676.92	3,554.03	25,944.41	40,324.41	77,499.77	76,856.77	0.00	76,856.77	77,499.77		0 %
Other Receivables		0.00	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00	7,950.00	7,950.00		0 %
Trust Liabilities		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 %
Refund of Deposit on Letters of Credit		0.00	1,082.88	0.00	280.00	29,524.20	30,887.08	30,887.08	0.00	30,887.08	30,887.08		0 %
Refund of Advances to Special Disbursing Officer		0.00	0.00	38,005.50	44,804.50	1,313.50	84,123.50	84,123.50	0.00	84,123.50	84,123.50		0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	7,950.00	80,202.00	187,700.00	275,852.00	0.00	275,852.00	275,852.00	275,852.00		0 %
Bidding Docs		0.00	0.00	7,950.00	80,202.00	187,700.00	275,852.00	0.00	275,852.00	275,852.00	275,852.00		0 %
GRAND TOTAL		0.00	63,596,474.60	64,618,269.30	33,509,441.39	6,196,452.11	167,920,637.40	167,644,142.40	275,852.00	167,919,994.40	167,920,637.40		0 %

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

Certified Correct:
 AGNES P. PEÑARAZA
 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:
 ROBERTO C. BIZON
 Executive Director
 Date: January 12, 2024 09:31 AM

