

ARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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		27,500,000.00	7,514,187.21	8,024,879.50	7,947,644.51	0.00	23,486,711.22	23,428,570.83	62.34	23,428,633.17	(4,013,288.78)	-15 %	
Non-Revenue Collections/Other Receipts		27,500,000.00	7,514,187.21	8,024,879.50	7,947,644.51	0.00	23,486,711.22	23,428,570.83	62.34	23,428,633.17	(4,013,288.78)	-15 %	
Cash Revenue		27,500,000.00	7,098,444.51	7,962,645.80	7,889,377.90	0.00	22,950,468.21	22,892,327.87	62.34	22,892,390.21	(4,549,531.79)	-17 %	
Non-Tax		27,500,000.00	7,098,444.51	7,962,645.80	7,889,377.90	0.00	22,950,468.21	22,892,327.87	62.34	22,892,390.21	(4,549,531.79)	-17 %	
Other Service Income	4020199099	26,050,000.00	6,407,899.65	6,962,207.79	6,942,561.02	0.00	20,312,658.46	20,260,580.46	0.00	20,260,580.46	(5,737,341.54)	-22 %	
Seminar/Training Fees	4020204000	1,400,000.00	544,050.00	886,300.00	843,500.00	0.00	2,253,850.00	2,247,850.00	0.00	2,247,850.00	853,850.00	61 %	
Rent/Lease Income	4020205000	50,000.00	19,601.00	113,795.14	99,069.16	0.00	232,465.30	232,465.30	0.00	232,465.30	182,465.30	365 %	
Income from Printing and Publication	4020215000	0.00	0.00	5,160.00	0.00	0.00	5,160.00	5,160.00	0.00	5,160.00	5,160.00	0 %	
Interest on NG Deposits	4020221001	0.00	38.07	12.38	11.89	0.00	62.34	0.00	62.34	62.34	62.34	0 %	
Miscellaneous Income	4060999000	0.00	126,865.79	15,170.49	4,235.83	0.00	146,272.11	146,272.11	0.00	146,272.11	146,272.11	0 %	
Cash Receipts		0.00	404,753.25	62,233.65	58,266.61	0.00	525,253.51	525,253.51	0.00	525,253.51	525,253.51	0 %	
Others		0.00	404,753.25	62,233.65	58,266.61	0.00	525,253.51	525,253.51	0.00	525,253.51	525,253.51	0 %	
Accounts Receivable	1030101000	0.00	319,000.00	8,350.00	0.00	0.00	327,350.00	327,350.00	0.00	327,350.00	327,350.00	0 %	
Operating Lease Receivable	1030201000	0.00	57,423.00	0.00	0.00	0.00	57,423.00	57,423.00	0.00	57,423.00	57,423.00	0 %	
Other Receivables	1030599000	0.00	0.00	0.00	63,310.27	0.00	63,310.27	63,310.27	0.00	63,310.27	63,310.27	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	43.25	13,014.26	15,329.10	0.00	28,386.61	28,386.61	0.00	28,386.61	28,386.61	0 %	
Advances to Officers and Employees	1990104000	0.00	30.00	13,818.93	1,652.87	0.00	15,501.80	15,501.80	0.00	15,501.80	15,501.80	0 %	
Deposits on Letter of Credit	1990301000	0.00	0.00	594.99	2,129.84	0.00	2,724.83	2,724.83	0.00	2,724.83	2,724.83	0 %	
Other Unearned Revenue	2050299000	0.00	28,257.00	26,455.47	(24,155.47)	0.00	30,557.00	30,557.00	0.00	30,557.00	30,557.00	0 %	
Non-Cash Receipts		0.00	10,989.45	0.05	0.00	0.00	10,989.50	10,989.45	0.00	10,989.45	10,989.50	0 %	
Collections effected through outright deductions from claims		0.00	10,989.45	0.05	0.00	0.00	10,989.50	10,989.45	0.00	10,989.45	10,989.50	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	10,989.45	0.05	0.00	0.00	10,989.50	10,989.45	0.00	10,989.45	10,989.50	0 %	
GRAND TOTAL		27,500,000.00	7,514,187.21	8,024,879.50	7,947,644.51	0.00	23,486,711.22	23,428,570.83	62.34	23,428,633.17	(4,013,288.78)	-15 %	

Certified Correct:
JOHN J. QUINGCO
Accountant
Date: October 22, 2024 10:05 AM

Certified Correct:
AGNES PEDRAZA
Budget Officer
Date: October 22, 2024 10:05 AM

Recommending Approval By:
AUREA T. MOTAS
Director, FMS
Date: October 22, 2024 10:39 AM

Approved By:-
ROBERT S. DIZON
Executive Director
Date: October 22, 2024 10:43 AM



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

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	113,105,865.14	15,304,727.38	84,687,319.96	0.00	213,097,912.48	212,975,218.48	116,022.00	213,091,240.48	213,097,912.48	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	112,812,221.20	15,111,046.72	84,548,146.60	0.00	212,471,414.52	212,471,414.52	0.00	212,471,414.52	212,471,414.52	0 %	
Due to NGAs		0.00	112,812,221.20	15,111,046.72	84,548,146.60	0.00	212,471,414.52	212,471,414.52	0.00	212,471,414.52	212,471,414.52	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	271,293.94	193,680.66	45,501.36	0.00	510,475.96	503,803.96	0.00	503,803.96	510,475.96	0 %	
Trust Liabilities		0.00	200,000.00	125,000.00	0.00	0.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0 %	
Refund of Advances to Officers and Employees		0.00	49,585.20	27,118.47	38,514.17	0.00	115,217.84	108,545.84	0.00	108,545.84	115,217.84	0 %	
Refund of Deposit on Letters of Credit		0.00	21,708.74	106.15	0.00	0.00	21,814.89	21,814.89	0.00	21,814.89	21,814.89	0 %	
Refund of Advances to Special Disbursing Officer		0.00	0.00	28,679.26	6,987.19	0.00	35,666.45	35,666.45	0.00	35,666.45	35,666.45	0 %	
Other Receivables		0.00	0.00	12,776.78	0.00	0.00	12,776.78	12,776.78	0.00	12,776.78	12,776.78	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	22,350.00	0.00	93,672.00	0.00	116,022.00	0.00	116,022.00	116,022.00	116,022.00	0 %	
Bidding Docs		0.00	22,350.00	0.00	93,672.00	0.00	116,022.00	0.00	116,022.00	116,022.00	116,022.00	0 %	
GRAND TOTAL		0.00	113,105,865.14	15,304,727.38	84,687,319.96	0.00	213,097,912.48	212,975,218.48	116,022.00	213,091,240.48	213,097,912.48	0 %	

Certified Correct:
JOHNNY G. QUINGCO
Accountant
Date: October 22, 2024 10:05 AM

Certified Correct:
AGNES R. PEDRAZA
Budget Officer
Date: October 22, 2024 10:05 AM

Recommending Approval By:
AUREA T. MOTAS
Director, FMS
Date: October 22, 2024 10:39 AM

Approved By:
ROBERT O. DIZON
Executive Director
Date: October 22, 2024 10:43 AM

