

QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Year Ended December 31, 2014
(In Pesos)

FAR NO. 5

Department: Department of Science and Technology
Agency/ OU: Metals Industry Research and Development Center
Fund: 101

CLASSIFICATION/ SOURCES OF INCOME	UACS CODE	REVENUE TARGET (Annual)	ACTUAL INCOME FOR THE QUARTER (Cumulative)					CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS (8)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly fund 101)													
- Tax													
Documentary Stamp Tax							-	29,700,388.30	1,605,474.65	31,305,862.95	-	-	* amount collected is inclusive of:
- Non Tax							-	-	-	-	-	-	
Service Income	4-02-01-990	31,859,000.00	6,866,619.51	12,871,233.92	18,915,261.37	24,583,964.42	24,583,964.42	-	-	-	-	-	
Seminar / Training Fees	4-02-01-040	3,343,000.00	857,968.00	1,467,738.80	2,258,038.80	2,794,871.39	2,794,871.39	-	-	-	(7,275,035.58)	-23%	
Income from Printing and Publications	4-02-01-150	30,000.00	1,915.50	4,978.51	7,455.01	61,684.71	61,684.71	-	-	-	(548,128.61)	-16%	
Interest Income	4-02-01-210	4,000.00	717.59	1,206.17	1,673.60	3,613.78	3,613.78	-	-	-	31,684.71	106%	- receivables collected in 2014.
Fines and Penalties - Business Income	4-02-02-230	-	-	-	-	516,254.30	516,254.30	-	-	-	(386.22)	-10%	
Income from Printing and Publications	4-02-02-150	-	-	-	-	-	-	-	-	-	516,254.30	-	
Rent/Lease Income	4-02-02-050	3,951,000.00	941,125.91	1,636,165.19	2,787,968.87	6,084,432.85	6,084,432.85	-	-	-	2,133,432.85	54%	
Other Gains (Formerly Miscellaneous Income)	4-05-01-990	-	-	-	-	41,655.51	41,655.51	-	-	-	41,655.51	-	
sale of Obsolete Equipment	4-06-01-010	-	-	-	-	33,576.50	33,576.50	-	-	-	33,576.50	-	- Project fund releases not recognized as income
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
C. Off - Budget Accounts (formerly fund 161 to 164, etc)													
D. Custodial Funds (formerly Fund 101-184,187)	2-05-01-990												
		39,187,000.00	8,668,346.51	15,981,322.59	23,970,397.65	34,120,053.46	34,120,053.46	29,700,388.30	1,605,474.65	31,305,862.95	(5,066,946.54)	-13%	

Certified Correct:

[Signature]
BLESILDA P. CABAÑA
Chief Accountant / Head of Accounting Unit

Noted By:
[Signature]
AUREA T. MOTAS
Chief Administrative Officer, FAD

Approved By:
[Signature]
ROBERT O. DIZON
Asst. Secretary, DOST and OIC-MIRDC

CERTIFIED PHOTOCOPY
 Original Copy
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 BY: *CELINA BRUAL* DATE: *09/29/15*
 Finance and Administrative Division
 Metals Industry Research and Development Center

[Signature]
6/29/15