


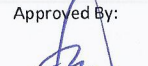
QUARTERLY REPORT OF ACTUAL INCOME  
For the Year ended December 31,2015  
( In Pesos )

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 REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS (8)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount (compared to annual income)	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly fund 101)</b>													
- Tax													
Documentary Stamp Tax								23,134,089.66	2,071,949.08	25,206,038.74	-	-	
- Non Tax													
Service Income	4-02-01-990	31,859,000.00	6,549,516.78	4,969,890.60	5,687,518.12	7,699,673.94	24,906,599.44				(6,952,400.56)	-22%	
Seminar/ Training Fees	4-02-01-040	3,343,000.00	568,116.00	835,417.00	523,228.57	1,184,840.00	3,111,601.57				(231,398.43)	-7%	
Income from Printing and Publications	4-02-01-150	150,000.00	75,492.50	16,522.00	2,537.00	1,383.50	95,935.00				(54,065.00)	-36%	
Interest Income	4-02-01-210	4,000.00	-	-	21,282.21	26,888.84	48,171.05				44,171.05	1104%	
Fines and Penalties	4-02-02-230	-	-	-	-	-	-				-	-	
Rent/Lease Income	4-02-02-050	3,951,000.00	734,501.90	493,550.67	699,412.08	76,366.87	2,003,831.52				(1,947,168.48)	-49%	
Other Gains	4-05-01-990	-	-	-	8,500.00	-	8,500.00				8,500.00	0%	
<b>B. Special Account in the General Fund ( formerly Fund 105,183,401,151-159)</b>													
- Tax													
- Non Tax													
<b>C. Off - Budget Accounts ( formerly fund 161 to 164, etc )</b>													
<b>D. Custodial Funds ( formerly Fund 101-184,187)</b>	2-05-01-990												
								50,876,115.98		50,876,115.98			
<b>TOTAL</b>		39,307,000.00	7,927,627.18	6,315,380.27	6,942,477.98	8,989,153.15	30,174,638.58	74,010,205.64	2,071,949.08	76,082,154.72	(9,132,361.42)		

Certified Correct:  
  
JOHNNY G. QUINGCO  
Chief Accountant / Head of Accounting Unit

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

Approved By:  
  
ROBERT O. DIXON  
Asst. Secretary, DOST and OIC-MIRDC

