

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

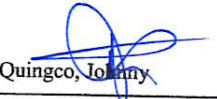



FAR No. 5

Department: Department of Science and Technology (DOST)		Agency: Metals Industry Research and Development Center					Report Status: SUBMITTED							
Operating Unit: N/A		Organization Code (UACS): 19007000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Fines and Penalties - Service Income	4020114000		9.24				9.24	9.24		9.24	9.24			
Other Service Income	4020199099	23,048,000.00	6,022,144.92	5,454,392.26	6,790,621.72	5,313,184.70	23,580,343.60	23,580,343.60		23,580,343.60	532,343.60	0.02		
Seminar/Training Fees	4020204000	2,664,000.00	1,021,010.00	1,055,900.00	1,605,180.00	792,000.00	4,474,090.00	4,474,090.00		4,474,090.00	1,810,090.00	0.68		
Rent/Lease Income	4020205000	3,550,000.00	65,440.16	35,086.21	36,961.88	48,382.36	185,870.61	185,870.61		185,870.61	(3,364,129.39)	-0.95		
Income from Printing and Publication	4020215000	10,000.00									(10,000.00)	-1		
Interest on NG Deposits	4020221001		371.27	355.89	362.43	381.29	1,470.88	1,470.88		1,470.88	1,470.88			
Fines and Penalties - Business Income	4020223000		7,382.43	48,475.80	216,716.60	543,424.14	815,998.97	815,998.97		815,998.97	815,998.97			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Miscellaneous Income	4060999000			4,950.00	12,530.00		17,480.00	17,480.00		17,480.00	17,480.00			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000		5,330,684.20	14,540,433.68	20,587,800.00	1,749,009.00	42,207,926.88	42,207,926.88		42,207,926.88	42,207,926.88			
Other Unearned Revenue	2050299000		352,271.40	133,436.05	114,325.00	148,510.00	748,542.45	748,542.45		748,542.45	748,542.45			
Other Payables	2999999000													
TOTAL		29,272,000.00	12,799,313.62	21,273,029.89	29,364,497.63	8,594,891.49	72,031,732.63	72,031,732.63		72,031,732.63	42,759,732.63	1.46		

Certified Correct:

Approved By:


 Quingco, Johnny
 Agency Chief Accountant
 Date: 10/Jan/2019


 Dizon, Robert
 Head of Agency/Department Secretary
 Date: 10/Jan/2019