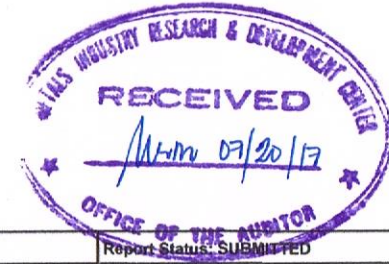



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**




Department: Department of Science and Technology (DOST)			Agency: Metals Industry Research and Development Center					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190070000000										
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			151,218.00			151,218.00	151,218.00		151,218.00	151,218.00		
Other Service Income	4020199099	23,048,000.00	6,515,157.20	5,974,004.75			12,489,161.95	12,489,161.95	137,940.00	12,627,101.95	(10,558,838.05)		-0.46
Seminar/Training Fees	4020204000	2,664,000.00	399,700.00	1,096,030.00			1,495,730.00	1,495,730.00		1,495,730.00	(1,168,270.00)		-0.44
Rent/Lease Income	4020205000	3,550,000.00	3,433.49	67,949.20			71,382.69	71,382.69		71,382.69	(3,478,617.31)		-0.98
Income from Printing and Publication	4020215000	10,000.00	961.50				961.50	961.50		961.50	(9,038.50)		-0.9
Fines and Penalties - Business Income	4020223000			120,882.00			120,882.00	120,882.00		120,882.00	120,882.00		
Other Business Income	4020299099			1,453.50			1,453.50	1,453.50		1,453.50	1,453.50		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		2,893,570.69	14,978,856.02			17,872,426.71	17,872,426.71	2,688,240.00	20,560,666.71	17,872,426.71		
Other Unearned Revenue	2050299000		237,481.20	202,633.91			440,115.11	440,115.11		440,115.11	440,115.11		
<b>TOTAL</b>		<b>29,272,000.00</b>	<b>10,050,304.08</b>	<b>22,593,027.38</b>			<b>32,643,331.46</b>	<b>32,643,331.46</b>	<b>2,826,180.00</b>	<b>35,469,511.46</b>	<b>3,371,331.46</b>		<b>0.12</b>

Certified Correct:

  
 Quingco, Johnny  
 Agency Chief Accountant  
 Date: 17/Jul/2017

Approved By:

  
 Dizon, Robert  
 Head of Agency/Department Secretary  
 Date: 17/Jul/2017 