




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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)													
Other Service Income	4020199099	23,048,000.00	6,515,157.20				6,515,157.20	6,515,157.20	111,340.00	6,626,497.20	(16,532,842.80)	-0.72	
Seminar/Training Fees	4020204000	2,664,000.00	399,700.00				399,700.00	399,700.00		399,700.00	(2,264,300.00)	-0.85	
Rent/Lease Income	4020205000	3,550,000.00	3,433.49				3,433.49	3,433.49		3,433.49	(3,546,566.51)	-1	
Income from Printing and Publication	4020215000	10,000.00	961.50				961.50	961.50		961.50	(9,038.50)	-0.9	
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				2,893,570.69	2,893,570.69	2,688,240.00	5,581,810.69	2,893,570.69		
Other Unearned Revenue	2050299000		237,481.20				237,481.20	237,481.20		237,481.20	237,481.20		
TOTAL		29,272,000.00	10,050,304.08				10,050,304.08	10,050,304.08	2,799,580.00	12,849,884.08	(19,221,695.92)	-0.66	

Certified Correct:

Approved By:


 Quingso, Johnny


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

Agency Chief Accountant
 Date: 17/Apr/2017