

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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				TOTAL	CUMULATIVE REMITTANCE TO BTR	REMITTANCE DEPOSITS TO DATE	VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Amount
General Fund (formerly Fund 101)	1										
Fines and Penalties - Service Income	4020114000		9.24			9.24	9.24	9.24		9.24	-0.74
Other Service Income	4020199099	23,048,000.00	6,022,144.92			6,022,144.92	6,022,144.92	6,022,144.92	(17,025,855.08)		-0.74
Seminar/Training Fees	4020204000	2,694,000.00	1,021,010.00			1,021,010.00	1,021,010.00	1,021,010.00	(1,642,990.00)		-0.62
Rent/Lease Income	4020205000	3,550,000.00	65,440.16			65,440.16	65,440.16	65,440.16	(3,484,559.84)		-0.98
Income from Printing and Publication	4020215000	10,000.00							(10,000.00)		-1
Interest on NG Deposits	4020221001		371.27			371.27	371.27	371.27		371.27	
Fines and Penalties - Business Income	4020223000		7,382.43			7,382.43	7,382.43	7,382.43		7,382.43	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)											
Off-Budget Accounts (formerly Fund 181 to 184, etc.)											
Custodial Funds (formerly Fund 101-184, 187)											
Due to NSAs	2020105000		5,330,694.20			5,330,694.20	5,330,694.20	5,330,694.20		5,330,694.20	
Other Unearned Revenue	2050299000		352,271.40			352,271.40	352,271.40	352,271.40		352,271.40	
TOTAL		29,272,000.00	12,799,313.62			12,799,313.62	12,799,313.62	12,799,313.62	(16,472,686.38)		-0.56

Certified Correct:

Approved By:

Quingco, Johnny
 Agency Chief Accountant
 Date: 11/Apr/2018

Dizon, Robert
 Head of Agency/Department Secretary
 Date: 11/Apr/2018