




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	60,342.50		211,560.50	211,560.50		211,560.50	211,560.50		
Other Service Income	4020199099	23,048,000.00	6,515,157.20	5,974,004.75	5,292,807.92		17,781,969.87	17,781,969.87	137,940.00	17,919,909.87	(5,266,030.13)		-0.23
Seminar/Training Fees	4020204000	2,664,000.00	399,700.00	1,096,030.00	1,125,250.00		2,620,980.00	2,620,980.00		2,620,980.00	(43,020.00)		-0.02
Rent/Lease Income	4020205000	3,550,000.00	3,433.49	67,949.20	37,387.68		108,770.37	108,770.37		108,770.37	(3,441,229.63)		-0.97
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	67,146.11		188,028.11	188,028.11		188,028.11	188,028.11		
Other Business Income	4020299099			1,453.50	8,164.07		9,617.57	9,617.57		9,617.57	9,617.57		
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	1,280,578.59		19,153,005.30	19,153,005.30	2,765,490.00	21,918,495.30	19,153,005.30		
Other Unearned Revenue	2050299000		237,481.20	202,633.91	318,310.77		758,425.88	758,425.88		758,425.88	758,425.88		
TOTAL		29,272,000.00	10,050,304.08	22,593,027.38	8,189,987.64		40,833,319.10	40,833,319.10	2,903,430.00	43,736,749.10	11,561,319.10		0.39

Certified Correct:


 Quingco, Johnny
 Agency Chief Accountant
 Date: 23/Oct/2017

Approved By:


 Dizon, Robert
 Head of Agency/Department Secretary
 Date: 23/Oct/2017