

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		30,000,000.00	7,213,659.16	0.00	0.00	0.00	7,213,659.16	7,130,042.36	20.80	7,130,063.16	(22,786,340.84)	-76 %	
Non-Revenue Collections/Other Receipts		30,000,000.00	7,213,659.16	0.00	0.00	0.00	7,213,659.16	7,130,042.36	20.80	7,130,063.16	(22,786,340.84)	-76 %	
Cash Revenue		30,000,000.00	6,861,678.47	0.00	0.00	0.00	6,861,678.47	6,778,061.67	20.80	6,778,082.47	(23,138,321.53)	-77 %	
Non-Tax		30,000,000.00	6,861,678.47	0.00	0.00	0.00	6,861,678.47	6,778,061.67	20.80	6,778,082.47	(23,138,321.53)	-77 %	
Other Service Income	4020199099	28,550,000.00	6,068,575.72	0.00	0.00	0.00	6,068,575.72	5,984,979.72	0.00	5,984,979.72	(22,481,424.28)	-79 %	
Seminar/Training Fees	4020204000	1,400,000.00	680,600.00	0.00	0.00	0.00	680,600.00	680,600.00	0.00	680,600.00	(719,400.00)	-51 %	
Rent/Lease Income	4020205000	50,000.00	110,450.68	0.00	0.00	0.00	110,450.68	110,450.68	0.00	110,450.68	60,450.68	121 %	
Interest on NG Deposits	4020221001	0.00	20.80	0.00	0.00	0.00	20.80	0.00	20.80	20.80	20.80	0 %	
Miscellaneous Income	4060999000	0.00	2,031.27	0.00	0.00	0.00	2,031.27	2,031.27	0.00	2,031.27	2,031.27	0 %	
Cash Receipts		0.00	351,980.69	0.00	0.00	0.00	351,980.69	351,980.69	0.00	351,980.69	351,980.69	0 %	
Others		0.00	351,980.69	0.00	0.00	0.00	351,980.69	351,980.69	0.00	351,980.69	351,980.69	0 %	
Accounts Receivable	1030101000	0.00	198,805.00	0.00	0.00	0.00	198,805.00	198,805.00	0.00	198,805.00	198,805.00	0 %	
Operating Lease Receivable	1030201000	0.00	52,107.00	0.00	0.00	0.00	52,107.00	52,107.00	0.00	52,107.00	52,107.00	0 %	
Due from National Government Agencies	1030301000	0.00	40,660.00	0.00	0.00	0.00	40,660.00	40,660.00	0.00	40,660.00	40,660.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,531.00	0.00	0.00	0.00	1,531.00	1,531.00	0.00	1,531.00	1,531.00	0 %	
Advances to Officers and Employees	1990104000	0.00	45,975.62	0.00	0.00	0.00	45,975.62	45,975.62	0.00	45,975.62	45,975.62	0 %	
Deposits on Letter of Credit	1990301000	0.00	12,902.07	0.00	0.00	0.00	12,902.07	12,902.07	0.00	12,902.07	12,902.07	0 %	
GRAND TOTAL		30,000,000.00	7,213,659.16	0.00	0.00	0.00	7,213,659.16	7,130,042.36	20.80	7,130,063.16	(22,786,340.84)	-76 %	✓

Certified Correct:
JOHN V. G. QUINSCO
Accountant
Date: April 21, 2025 04:48 PM

Certified Correct:
AGNES F. PEDRZA
Budget Officer
Date: April 21, 2025 04:48 PM

Recommending Approval By:
AUREA T. MOTAS
Director, FMS
Date: April 21, 2025 04:50 PM

Approved By:
ROBERT O. DIZON
Executive Director
Date: April 21, 2025 04:53 PM



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	60,076,677.87	0.00	0.00	0.00	60,076,677.87	60,076,677.87	0.00	60,076,677.87	60,076,677.87	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	60,029,644.30	0.00	0.00	0.00	60,029,644.30	60,029,644.30	0.00	60,029,644.30	60,029,644.30	0 %	
Due to NGAs		0.00	60,029,644.30	0.00	0.00	0.00	60,029,644.30	60,029,644.30	0.00	60,029,644.30	60,029,644.30	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	47,033.57	0.00	0.00	0.00	47,033.57	47,033.57	0.00	47,033.57	47,033.57	0 %	
Refund of Advances to Officers and Employees		0.00	5,974.23	0.00	0.00	0.00	5,974.23	5,974.23	0.00	5,974.23	5,974.23	0 %	
Refund of Deposit on Letters of Credit		0.00	41,059.34	0.00	0.00	0.00	41,059.34	41,059.34	0.00	41,059.34	41,059.34	0 %	
GR4 AL		0.00	60,076,677.87	0.00	0.00	0.00	60,076,677.87	60,076,677.87	0.00	60,076,677.87	60,076,677.87	0 %	

Certified Correct:
JOHNNY G. JUNGCO
Accountant
Date: April 21, 2025 04:48 PM

Recommending Approval By:
AGUSTIN PEDRAZA
Budget Officer
Date: April 21, 2025 04:48 PM

Approve By:
ROBERTO DIZON
Executive Director
Date: April 21, 2025 04:53 PM

