QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2018

(In Pesos)

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Department: Department of Science and Technology (DOST)					Agency: Metals	Industry Resear	Metals Industry Research and Development Center	nent Center		Report Status: SUBMITTED	UBMITTED	
Debarment of source and required and					Organization Code (UACS): 190070000000	de (UACS): 190	70000000					
Operating Onit: WA	-		1	AN DENEMIE A	NE OTHER REC	EIDTS COLLECT	lows	CUMULATIVE R	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	TO DATE	VARIANCE	m
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	70.0	2nd Owerfer 3rd Owerfer 4th Owerfer T	3rd Omerter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
OF REVENUE AND CLIEBY MECETICA			i de diameter		,	,	0-14.5.6.7	٥	10	11=(9+10)	12=(8-3)	13=(12/3)
_	2	ω	4	u	6	,	0-(41.01011)	,				
Coneral Fund (formerly Fund 101)												
The Control Income	4020114000		9.24				9.24	9.24		9.24	924	
Fines and Fenances - Service income	10207						6 022 144 92	6,022,144,92		6,022,144.92	(17,025,855.08)	-0.74
Other Service Income	4020199099	23,046,000.00	0,022,144,32					200 000		1 001 010 00	(1 642 ggn nm	58
Serrinar/Training Fees	4020204000	2,664,000.00	1,021,010.00				1,021,010.00	1,021,010,00		1,021,010,00	(1,0,2,000.00)	
Rent/Lease Income	4020205000	3,550,000.00	65,440.16				65,440.16	65,440.16		65,440.16	(3,404,338.04)	-0.90
from Disting and Dublication	4020215000	10 000 00									(10,000.00)	-1
Company of the Compan	10000000		274 27				371.27	371.27		371.27	371.27	
Interest on NG Deposits	1001277070							2 200 12		7 282 42	7 282 43	
Fines and Penalties - Business Income	4020223000		7,382.43				7,382.43	7,382.43		1,302.40	04.300,1	
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)											00 100 000	
Due to NGAs	2020105000		5,330,684.20				5,330,684.20	5,330,684.20	-	0,300,004.20	0,000,007.20	
Other Unearned Revenue	2050299000		352,271.40				352,271.40	352,271.40		352,2/1.40	352,271.40	
TOTAL	Presidente	29,272,000.00	12,799,313.62				12,799,313.62	12,799,313.62		12,/99,313.62	12,/99,313.62 (16,4/2,666.36)	-0.50

Certified Correct:

Agency Chief Accountant
Date: 11/Apr/2018

Quingco, Johnny

Approved By:

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Head of Agency/Department Secretary
Date: 11/Apr/2018

This report was generated using the Unified Reporting System on 11/l

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