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DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

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QUARTERLY REPORT OF ACTUAL INCOME
For the Quarter Ending December 2013
(In Pesos)

Department: Department of Science and Technology
Agency/Bureau/Office: Advanced Science and Technology Institute
Fund Title: General Fund

Department Code: 22
Agency/Bureau/Office Code: D0897
Fund Code: 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACCOUNT CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax								
Non-Tax								
Library Fees	618	-	-	-	-	-	-	
Seminar/Training Fees	622	10,500.00	-	(288,218.20)	(277,718.20)	12,961.14	-	Total net income for CY 2013 is P1,102,486.39; Accounts Receivable of P1,357,200.00 and Accounts Payable of P267,674.75 were collected and paid in January 2014. Partial remittance to BTR of P851.30 dated Jan. 06, 2014. Balance deposited on Jan. 28, 2014, Amt- P1,101,635.09
Rent Income	642		-	-	-	20,000.00	20,000.00	
Dividend Income	661	-	-	-	-	-	-	
Interest Income	664		-	376.08	376.08	1,327.17	951.09	P376.08 remitted to the BTR dd Jan. 28, 2014
Miscellaneous Income	678							
1. PREGINET Partner's Contribution		1,323,508.63	568,480.00	146,820.00	2,038,808.63	8,503,986.23	8,483,986.23	P20,000.00 remitted to the BTR dd Jan. 28, 2014
2. Technology Commercialization GSM Data Terminal/PICME/Wood Moisture Meter/AWS, ARG, WLMS & ArQ		-	-	799,802.50	799,802.50	799,802.50	-	P799,802.50 remitted to the BTR dd Jan. 8, 2014
3. Customization of ASTI Infosys (Licensing Cost)		-	-	-	-	27,000.00	27,000.00	
4. Consultancy (Energy Dev't. Corp.-Consultation on Parrallelization of iTough2 Program)		-	-	-	-	1,801,720.60	1,801,720.60	
5. Others		36,148.92	104,434.82	274,597.06	415,180.80	516,025.87	275,600.14	P2,151.50 remitted to the BTR dated Jan. 2, 2014, P653.77 dated Jan. 3, 2014 and P237,620.46 dated Jan. 8, 2014
Other Fines and Penalties	679	-	-	540,773.13	540,773.13	540,773.13	540,773.13	
Total		1,370,157.55	672,914.82	1,474,150.57	3,517,222.94	12,223,596.64	11,150,031.19	

Certified Correct:


GAY CONCEPCION S. BUGAGAO
Accountant III

Submitted by:


ATTY. CARMENCITA M. ECHANÓ
Chief - FAD