

REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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QUARTER ENDING DECEMBER 2013, BAR NO. 3

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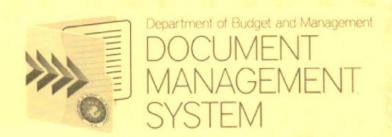
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QUARTERLY REPORT OF ACTUAL INCOME

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

	ACCOUNT CODE	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE	CUMULATIVE INCOME	REMARKS
CLASSIFICATION/ SOURCES OF INCOME		FIRST SECOND THIRD TO			TOTAL	COLLECTIONS	DEPOSITED	
		MONTH	MONTH	MONTH	10 75 2000	TO DATE	WITH BTR	100
(1)		(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
ax) '						
on-Tax								
on-Tax						2		
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 Account
								Payable of P267,674.75 were collected and paid in
								January 2014. Partial remittance to BTR of P851 dated Jan. 06, 2014. Balance deposited on Jan. 28
								2014, Amt- P1,101,635.09
Rent Income	642		-	-	-	20,000.00	20,000.00	
D. Hand Income	661		-	4	-	-	-	
Dividend Income				376.08	376.08	1,327.17	951.09	P376.08 remitted to the BTR dd Jan. 28, 2014
Interest Income	664		-	376.06	370.00	1,527.17	551.55	
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								DE TENENT DE LA CONTROL DE LA
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			_		-	1,801,720.60	1,801,720.60	
(Energy Dev't. CorpConsultation on Parrallelization of iTough2 Program)		-	- 1			.,,,,		
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 date
J. Others								Jan. 8, 2014
	679		_	540,773.13	540,773.13	540,773.13	540,773.13	
Other Fines and Penalties	619			1900 V. 11 S. 1000 V. 11 S. 10			44 450 024 40	
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. ECHANO

Chief - FAD