

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, 2014
(In Pesos)

COMMISSION ON AUDIT
RECEIVED
Date: 1/28/15 Time: _____
By: *[Signature]*

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE
Operating Unit : _____
Organization Code (UACS) : 19 002 00 00000

| 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| 1 Seminar/ Training Fees | 4-02-02-040 | 400,000.00 | 74,400.00 | 550,003.70 | (50,653.17) | 168,625.98 | 742,376.51 | | 742,376.51 | 742,376.51 | 342,376.51 | 85.59% | P700,000.00 remitted to BTR on 1/07/15 |
| 2 Rent/ Lease Income | 4-02-02-050 | 24,000.00 | - | - | - | - | - | | | - | (24,000.00) | -100.00% | |
| 3 Interest Income | 4-02-02-210 | 2,000.00 | 702.86 | 557.47 | 1,645.77 | 2,098.80 | 5,004.90 | 4,079.12 | 925.78 | 5,004.90 | 3,004.90 | 150.25% | |
| 4 Other Service Income | 4-02-01-990 | 13,686,000.00 | 2,490,358.64 | 2,626,881.99 | 3,238,649.93 | 17,071,183.94 | 25,427,074.50 | 12,470,734.13 | | 12,470,734.13 | 11,741,074.50 | 85.79% | P12,956,340.37 remitted to bTR on 1/07/15 |
| 5 Fines and Penalties - Service Income | 4-02-01-140 | - | - | | 261,616.14 | 203,572.55 | 465,188.69 | 358,561.76 | | 358,561.76 | 465,188.69 | | P106,626.93 remitted to bTR on 1/07/15 |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| 1 Due to Other NGAs | 2-02-01-050 | | 52,477,550.42 | 122,254,997.21 | 108,273,245.86 | 10,959,387.46 | 293,965,180.95 | 293,965,180.95 | | 293,965,180.95 | | | |
| 2 Due to LGUs | 2-02-01-070 | | 440,000.00 | - | | 470,000.00 | 910,000.00 | 910,000.00 | | 910,000.00 | | | |
| 3 Guaranty/ Security Deposits Payabl | 2-04-01-040 | | 266,952.65 | 168,176.00 | 770,952.00 | 2,261,596.24 | 3,467,676.89 | 3,467,676.89 | | 3,467,676.89 | | | |
| 4 Other Payables | 2-99-99-990 | | 3,090,000.00 | 1,000,546.02 | 280,000.00 | 4,317,000.00 | 8,687,546.02 | 7,140,000.00 | 1,547,546.02 | 8,687,546.02 | | | |
| TOTAL | | | 58,839,964.57 | 126,601,162.39 | 112,775,456.53 | 35,453,464.97 | 333,670,048.46 | 318,316,232.85 | 2,290,848.31 | 320,607,081.16 | 12,527,644.60 | | |

Certified Correct:

[Signature]
GAY CONCEPCION S. BUGAGAO
Agency Chief Accountant
Date: January 26, 2015

Approved By:

[Signature]
DENIS F. VILLORENTE
Head of Agency or Authorized Representative
Date: January 26, 2015