

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, 2015
(In Pesos)

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	600,000.00	96,727.53	-	-	-	96,727.53	96,727.53		96,727.53	(503,272.47)	-83.88%	
2 Rent/ Lease Income	4-02-02-050	24,000.00	-	-	5,700.00	-	5,700.00	5,700.00		5,700.00	(18,300.00)	-76.25%	
3 Interest Income	4-02-02-210	2,000.00	-	-	1,090.42	1,529.12	2,619.54	2,619.54	-	2,619.54	619.54	30.98%	
4 Other Service Income	4-02-01-990	130,000.00	3,452,904.92	1,182,591.93	3,105,382.51	1,671,892.56	9,412,771.92	9,189,332.92		9,189,332.92	9,282,771.92	7140.59%	
5 Fines and Penalties - Service	4-02-01-140	-	-	4,152.00	37,348.08	34,913.72	76,413.80	44,622.48		44,622.48	76,413.80		
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		18,000,244.45	86,983,659.60	29,769,718.03	15,425,977.91	150,179,599.99	150,179,599.99		150,179,599.99			
2 Due to LGUs	2-02-01-070		380,000.00		500,000.00		880,000.00	880,000.00		880,000.00			
3 Guaranty/ Security Deposits Payabl	2-04-01-040		496,500.00	6,841,966.31	1,329,305.40	5,108,301.50	13,776,073.21	13,520,073.21	256,000.00	13,776,073.21			
4 Other Payables	2-99-99-990		-		1,020,000.00		1,020,000.00	1,020,000.00		1,020,000.00			
TOTAL			22,426,376.90	95,012,369.84	35,768,544.44	22,242,614.81	175,449,905.99	174,938,675.67	256,000.00	175,194,675.67	8,838,232.79		
							(0.00)						

Certified Correct:


GAY CONCEPCION S. BUGAGAO

Agency Chief Accountant

Date: January 18, 2016

Approved By:



DENIS F. VILLORENTE

Officer-in-Charge, Office of the Director

Date: January 18, 2016