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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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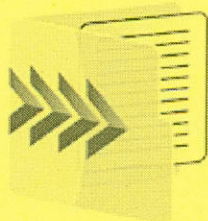
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending **December 31, 2017**  
 (In Pesos)

Department of Science and Technology (DOST)			Agency: Advanced Science and Technology Institute							Report Status: SUBMITTED			
Operalia			Organization Code (UACS): 190020000000										
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 AGDS				Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Generatively Fund 101)													
Oh Income	4020199099	13,100,000.00	1,571,762.56	3,280,512.10	1,247,682.83	1,500,350.40	7,600,307.89	7,600,307.89	7,600,307.89	7,600,307.89	(5,489,692.11)	5,400.00	-0.42
Recome	4020205000				5,400.00		5,400.00	5,400.00	5,400.00	5,400.00			
Special the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budis (formerly Fund 161 to 164, etc.)													
Custodiarily Fund 101-184, 187)													
D.	2020105000		1,204,238.00	73,280,444.41	5,664,346.32	2,444,894.64	82,594,013.37	82,594,013.37	82,594,013.37	82,594,013.37		140,000.00	
D.	2020107000						140,000.00	140,000.00	140,000.00	140,000.00		140,000.00	
Quilty Deposits Payable	2040104000		7,247,695.92	138,448.06	114,500.00	2,972,460.12	10,473,145.10	10,345,945.10	10,345,945.10	10,345,945.10		1,746,029.98	
Obs	2999999000			215,500.00	824,829.98	705,600.00	1,746,029.98	1,746,029.98	1,746,029.98	1,746,029.98		89,458,896.34	6.83
<b>TOTAL</b>		<b>13,100,000.00</b>	<b>10,023,696.48</b>	<b>76,914,945.57</b>	<b>7,889,659.13</b>	<b>7,763,395.16</b>	<b>102,558,896.34</b>	<b>102,558,896.34</b>	<b>102,431,696.34</b>	<b>102,431,696.34</b>	<b>89,458,896.34</b>	<b>6.83</b>	

Certificat:

**GAY CONCEPCION S. RUCAGAO**  
 Bugay Concepcion Accountant III

Agent Accountant

Date: 2018

**marciano, joel joseph, jr**  
 Head of Agency/Department Secretary

Head of Agency/Department Secretary

Date: 25/Jan/2018