

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Advanced Science and Technology Institute					Report Status: SUBMITTED					
Operating Unit: N/A			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 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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	15,100,000.00	2,732,036.09				2,732,036.09	2,732,036.09		2,732,036.09	(12,367,963.91)	-0.82	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		3,294,900.00				3,294,900.00	3,294,900.00		3,294,900.00	3,294,900.00		
Due to LGUs	2020107000		200,000.00				200,000.00	200,000.00		200,000.00	200,000.00		
Guaranty/Security Deposits Payable	2040104000		1,192,885.75				1,192,885.75	1,192,885.75		1,192,885.75	1,192,885.75		
Other Payables	2999999000		92,000.00				92,000.00	92,000.00		92,000.00	92,000.00		
TOTAL		15,100,000.00	7,511,821.84				7,511,821.84	7,511,821.84		7,511,821.84	(7,588,178.16)	-0.5	

Certified Correct:

Approved By:


 Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 10/Apr/2018


 marciano, joel joseph, jr

Head of Agency/Department Secretary

Date: 10/Apr/2018