

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Handwritten initials/signature

Department: Department of Science and Technology (DOST)			Agency: Advanced Science and Technology Institute				Report Status: FOR APPROVAL									
Operating Unit: N/A			Organization Code (UACS): 190220000000													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BT	Deposited with AGDB				Total	Amount	%	
General Fund (formerly Fund 101)	1															
Other Service Income	4020199099	13,100,000.00	1,571,762.56	3,280,512.10				4,852,274.66	4,849,745.29	4,849,745.29	(3,247,725.34)	-0.63				
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		1,204,238.00	73,280,444.41				74,484,682.41	74,484,682.41	74,484,682.41	74,484,682.41					
Quaranty/Security Deposits Payable	2040104000		7,247,895.92	138,489.06				7,386,384.98	7,386,184.98	7,386,184.98	7,386,184.98					
Other Payables	2999999000			215,500.00				215,500.00	215,500.00	215,500.00	215,500.00					
TOTAL		13,100,000.00	10,023,696.48	76,914,945.57				86,938,642.05	86,936,112.68	86,936,112.68	73,838,642.05	5.64				

Certified Correct:

Approved By:

Bugagao, *Handwritten Signature* Concepcion

Agency Chief Accountant

Date: 19/Jul/2017

Handwritten Signature
 Head of Agency/Department Secretary

Date: