

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(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): 1902000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO BIT	DEPOSITED WITH AGDB	TOTAL	VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					8=(4+5+6+7)	11=(9+10)		12=(8-3)
General Fund (formerly Fund 101)	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Service Income	4020199099		13,100,000.00	1,571,792.56				1,571,792.56	1,421,792.56		1,421,792.56	(11,528,237.44)		-0.88
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Of-Budget Accounts (formerly Fund 161 to 184, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAS	2020163000			1,204,238.00				1,204,238.00	1,204,238.00		1,204,238.00	1,204,238.00		
Guaranty/Security Deposits Payable	2040104000			7,247,695.92				7,247,695.92	7,247,695.92		7,247,695.92	7,247,695.92		
TOTAL			13,100,000.00	10,023,696.48				10,023,696.48	9,873,696.48		9,873,696.48	(3,076,303.52)		-0.23

Certified Correct:

Approved By:

Bugagao 

marciano, joel joseph, jr 

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 21/Apr/2017

Date: 25/Apr/2017