

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

FAR No. 5

1925/17

Department: Department of Science and Technology (DOST)			Agency: Advanced Science and Technology Institute				Report Status: SUBMITTED						
Operating Unit: NIA			Organization Code (UACS): 1902000000										
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	Amount	%	
			4	5	6	7	9	10	11	12	13	14	
General Fund (formerly Fund 101)	4020199999	13,100,000.00	1,571,762.56	3,280,512.10	1,247,682.83		6,099,957.49	6,099,957.49	6,099,957.49	(7,000,042.51)	5,400.00	-0.53	
Other Service Income	4020205000				5,400.00		5,400.00	5,400.00	5,400.00				
Rent/Lease Income													
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-194, 187)													
Due to NGAs	2020105000		1,204,238.00	73,280,444.41	5,664,346.32		80,149,028.73	80,149,028.73	80,149,028.73				
Guaranty/Security Deposits Payable	2040104000		7,247,695.92	138,489.06	114,500.00		7,500,684.98	7,500,684.98	7,500,684.98				
Other Payables	2999999000			215,500.00	824,929.98		1,040,429.98	1,040,429.98	1,040,429.98				
TOTAL		13,100,000.00	10,023,696.48	76,914,945.57	7,866,859.13		94,795,501.18	94,795,501.18	94,795,501.18		81,695,501.18	8.24	

Certified Correct:

Approved By:

Bugagao, Kay Concepcion


marciano, joel joseph, jr


Agency Chief Accountant

Head of Agency/Department Secretary

Date: 09/Oct/2017

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