

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2016 (In Pesos)

Department: Department of Science and Technology (DOST)														
Operating Unit: N/A														
Agency: Advanced Science and Technology Institute														
Organization Code (UACS): 19002000000														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO BTR	DEPOSITANCE / DEPOSITS TO DATE	VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Total			Amount	%	
			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)	1													
Other Service Income	4020199099	130,000.00	4,388,908.99	2,922,227.53	3,184,302.79	5,104,038.06	15,597,475.37	15,578,390.29	15,578,390.29	15,578,390.29	15,467,475.37	118.98		
Seminar/Training Fees	4020204000		114,058.18	19,200.00			133,258.18	133,258.18	133,258.18	133,258.18	133,258.18			
Rent/Lease Income	4020205000				5,250.00	56,700.00	61,950.00	61,950.00	61,950.00	61,950.00	(1,739.31)	-0.87		
Interest on NG Deposits	4020221001	2,000.00	176.69	84.00			260.69	260.69	260.69	260.69				
Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)														
Other Budget Accounts (Formerly Fund 161 to 164, etc.)														
Custodial Funds (Formerly Fund 101-184, 187)														
Due to NGAs	2020105000		36,088,180.00	43,834,383.97	19,959,660.40	6,009,214.40	105,691,438.77	99,882,224.37	99,882,224.37	99,882,224.37	105,691,438.77			
Due to LGUs	2020107000		435,000.00				435,000.00	435,000.00	435,000.00	435,000.00				
Guaranty/Security Deposits Payable	2040104000		2,106,562.20	2,489,006.50	515,272.50	11,165,517.22	16,276,361.22	16,276,361.22	16,276,361.22	16,276,361.22				
Other Payables	2999999000		559,876.25	482,000.00	209,500.00	633,000.00	1,894,376.25	1,894,376.25	1,894,376.25	1,894,376.25				
<b>TOTAL</b>		<b>132,000.00</b>	<b>43,890,762.11</b>	<b>49,796,965.00</b>	<b>23,873,985.69</b>	<b>22,968,467.68</b>	<b>140,290,120.48</b>	<b>134,261,821.00</b>	<b>134,261,821.00</b>	<b>134,261,821.00</b>	<b>140,158,120.48</b>	<b>1051.8</b>		

Certified Correct:

Approved By:

Bugagao, Gay Concepcion  
  
 Agency Chief Accountant

Date: 19/Jan/2017

marciano, joel joseph, jr.  
  
 Head of Agency/Department  
 Secretary  
 Date: 19/Jan/2017

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