

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)		Agency: Advanced Science and Technology Institute		Organization Code (UACS): 19020000000		Report Status: SUBMITTED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE TO DATE 9	REMITTANCE DEPOSITED WITH AGDB 10	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	VARIANCE % 13=(12/3)	REMARKS 14
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							
General Fund (formerly Fund 101)	1												
Other Service Income	4020199099	15,100,000.00	2,732,036.09	753,176.40			3,485,212.49	3,485,212.49		3,485,212.49	(11,614,787.51)	-0.77	
Rent/Lease Income	4020205000			14,550.00			14,550.00	14,550.00		14,550.00	14,550.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Of-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		3,294,900.00	245,459,274.79			248,754,174.79	248,754,174.79		248,754,174.79	248,754,174.79		
Due to LGUs	2020107000		200,000.00	140,000.00			340,000.00	340,000.00		340,000.00	340,000.00		
Guaranty/Security Deposits Payable	2040104000		1,192,886.75	297,099.70			1,489,986.45	1,489,986.45		1,489,986.45	1,489,986.45		
Other Payables	29999999000		92,000.00	329,000.00			421,000.00	421,000.00		421,000.00	421,000.00		
TOTAL		15,100,000.00	7,511,821.84	246,993,100.89			254,504,922.73	254,504,922.73		254,504,922.73	239,404,922.73	15.85	

Certified Correct:

Approved By:


 Bugagao, Gay Concepcion


 marciano, joel joseph, jr

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 10/Jul/2018

Date: 10/Jul/2018