

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

Department: Department of Science and Technology (DOST)										Report Status: SUBMITTED			
Operating Unit: NIA										Agency: Advanced Science and Technology Institute			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS										Organization Code (UACS): 190020000000			
1	2	3	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)	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	REMARKS
Other Service Income	4020199099	15,100,000.00	2,732,036.09	753,176.40	439,921.73		3,925,134.22	3,925,134.22		3,925,134.22	14,550.00	(11,174,865.78)	-0.74
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)													
Off-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	77,706,510.00		326,460,684.79	326,460,684.79		326,460,684.79	326,460,684.79		
Due to LGUs	2020107000		200,000.00	140,000.00	70,000.00		410,000.00	410,000.00		410,000.00	410,000.00		
Quantity/Security Deposits Payable	2040104000		1,192,885.75	297,089.70	1,391,115.71		3,421,101.16	3,421,101.16		3,421,101.16	3,421,101.16		
Other Payables	2999999000		92,000.00	329,000.00	219,472.00		640,472.00	640,472.00		640,472.00	640,472.00		
TOTAL		15,100,000.00	7,511,821.84	246,993,100.89	80,367,019.44		334,871,942.17	334,871,942.17		334,871,942.17	319,771,942.17	21.18	

Certified Correct:

Bugagao, Gay Concepcion

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

marciano, joel joseph

Head of Agency/Department Secretary

Date: 08/Oct/2018