

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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	REMITTANCE / DEPOSITS TO DATE	VARIANCE	REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						8=(4+5+6+7)	9	10
General Fund (formerly Fund 101)	1													
Fees and Penalties - Service Income	4020114000													
Other Service Income	4020190909	15,100,000.00	2,732,036.09	753,176.40	439,921.73	2,083,774.06	6,008,908.28	6,008,908.28	1,248,883.74	6,008,908.28	(9,091,091.72)	-0.6		
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 181 to 184, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000		3,294,900.00	245,459,274.79	77,706,510.00	13,660,000.00	340,120,684.79	340,120,684.79	340,120,684.79	340,120,684.79				
Due to LGUs	2020107000		200,000.00	140,000.00	70,000.00	890,000.00	1,300,000.00	580,000.00	580,000.00	1,300,000.00				
Guaranty/Security Deposits Payable	2040104000		1,192,886.75	297,099.70	1,931,115.71	1,324,120.79	4,745,221.95	4,745,221.95	4,745,221.95	4,745,221.95				
Other Payables	2999999000		92,000.00	329,000.00	219,472.00	536,000.00	1,176,472.00	1,176,472.00	1,176,472.00	1,176,472.00				
TOTAL		15,100,000.00	7,511,821.84	246,993,100.89	80,367,019.44	19,742,778.59	353,894,720.76	353,894,720.76	353,894,720.76	353,894,720.76	339,514,720.76	22.48		

Certified Correct:

Approved By:

Bugagao, Day Concepcion


marciano, joel joseph, jr


Agency Chief Accountant

Head of Agency/Department Secretary

Date: 09/Jan/2019

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