

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
Agency : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code : 19 002 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund		13,200,000.00	12,295,197.56	9,703,136.02	9,172,445.69	(8,769,937.06)	22,360,942.20	22,360,942.20	0.00	22,360,942.20	9,160,942.20	69 %		
Revenue Collections		13,200,000.00	11,830,402.14	7,992,235.94	7,598,867.39	(14,006,335.91)	13,415,169.56	13,415,169.56	0.00	13,415,169.56	215,169.56	2 %		
Cash Revenue		13,200,000.00	11,830,402.14	7,992,235.94	7,598,867.39	(14,006,335.91)	13,415,169.56	13,415,169.56	0.00	13,415,169.56	215,169.56	2 %		
Non-Tax									0.00		215,169.56	2 %		Required collections for 1Q-3Q pertaining to prior year's income/receivables amounting to P=8,999,200.49 from P=8,999,200.49 from P=38,767.34 from EPDC Services were adjusted in 4Q to reflect the actual collection for CY2019.
Other - Misc Income	4020199099	13,200,000.00	11,830,402.14	7,966,235.94	6,765,423.97	(14,127,654.41)	12,432,407.64	12,432,407.64	0.00	12,432,407.64	(767,992.36)	-6 %		
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	101,130.00	101,130.00	101,130.00	0.00	101,130.00	46,188.50	0 %		
Rent/Lease Income	4020205000	0.00	0.00	26,000.00	0.00	20,188.50	46,188.50	46,188.50	0.00	46,188.50	835,443.42	0 %		
Others	4020221099	0.00	0.00	0.00	0.00	0.00	835,443.42	835,443.42	0.00	835,443.42	835,443.42	0 %		
Non-Revenue Collections/Other Receipts		0.00	424,795.42	1,710,900.08	1,573,578.29	5,235,998.85	8,945,672.64	8,945,672.64	0.00	8,945,672.64	5,701,046.48	0 %		
Cash Receipts		0.00	424,795.42	972,323.22	116,712.59	4,185,215.26	5,701,046.48	5,701,046.48	0.00	5,701,046.48	5,701,046.48	0 %		
Others		0.00	424,795.42	972,323.22	116,712.58	4,185,215.26	5,701,046.48	5,701,046.48	0.00	5,701,046.48	5,701,046.48	0 %		
Receivables - Disallowance/Charges	1030501000	0.00	64,943.46	72,653.71	58,245.52	50,544.66	246,197.35	246,197.35	0.00	246,197.35	5,454,849.13	0 %		
Others	1040101099	0.00	359,851.96	899,669.91	60,467.06	4,134,860.60	5,454,849.13	5,454,849.13	0.00	5,454,849.13	246,197.35	0 %		
Non-Cash Receipts		0.00	0.00	738,576.86	1,454,865.71	1,051,183.59	3,244,626.16	3,244,626.16	0.00	3,244,626.16	3,244,626.16	0 %		
Collections effected through outright deductions from claims		0.00	0.00	738,576.86	1,454,865.71	1,051,183.59	3,244,626.16	3,244,626.16	0.00	3,244,626.16	3,244,626.16	0 %		
Fines and Penalties - Service Income	4020114000	0.00	0.00	738,576.86	1,454,865.71	1,051,183.59	3,244,626.16	3,244,626.16	0.00	3,244,626.16	3,244,626.16	0 %		
TOTAL		13,200,000.00	12,295,197.56	9,703,136.02	9,172,445.69	(8,769,937.06)	22,360,942.20	22,360,942.20	0.00	22,360,942.20	9,160,942.20	69 %		

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Certified Correct:
BUGAGAO GAY CONCEPCION SINGSON
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Recommending Approval:
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Approved By:
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Date: 2020-01-22 09:03:33.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
 Agency : Advanced Science and Technology Institute
 Operating Unit : < not applicable >
 Organization Code : 19 002 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESS	Actual Revenue and Other Receipts collections							Cumulative Remittance/Deposits to Date	Variance			Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIT	Deposited with AAOB		TOTAL	Amount	%	
Trust Receipts		0.00	40,003,994.79	34,345,363.14	9,155,339.49	20,675,734.99	112,481,359.11	112,481,359.11	0.00	112,481,359.11	112,481,359.11	0.00	0%	
Inter-Agency Transferred Funds (AIFI) Deposited with the National Treasury		0.00	40,011,032.30	20,017,276.49	8,301,901.76	23,862,591.60	95,222,642.14	95,222,642.14	0.00	95,222,642.14	95,222,642.14	0.00	0%	
Due to Other NGAs		0.00	39,971,032.30	20,017,276.49	8,301,901.76	23,862,591.60	95,092,442.14	95,092,442.14	0.00	95,092,442.14	95,092,442.14	0.00	0%	
Due to LGUs		0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	262,332.49	14,329,086.65	683,553.43	1,733,260.39	17,258,715.97	17,258,715.97	0.00	17,258,715.97	17,258,715.97	0.00	0%	
Guaranty/Security Deposits Payable (Bidders/Performance/Variety Bonds)		0.00	197,432.49	14,279,485.65	649,833.43	1,827,260.29	16,754,115.87	16,754,115.87	0.00	16,754,115.87	16,754,115.87	0.00	0%	
Other Trust Receipts from sale of Bid Documents)		0.00	65,400.00	48,600.00	80,500.00	115,500.00	341,000.00	341,000.00	0.00	341,000.00	341,000.00	0.00	0%	
Other Receipts		0.00	0.00	0.00	123,200.00	40,400.10	163,600.10	163,600.10	0.00	163,600.10	163,600.10	0.00	0%	
TOTAL		0.00	40,303,994.79	34,345,363.14	9,155,339.49	20,875,734.99	112,481,359.11	112,481,359.11	0.00	112,481,359.11	112,481,359.11	0.00	0%	

Certified Correct:

 BUGAGAO GAY CONCEPCION SINGSON
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