

As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology (DOST)
 Agency : Advanced Science and Technology Institute
 Operating Unit : < not applicable >
 Organization Code : 19 082 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	IACS CODE	REVENUE TARGET (Annual) per decr	Actual Revenue and Other Receipts Collections							Total	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	Remittance to PIT	Deposited with AODS	TOTAL		Amount	%			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Agency Fund		13,250,000.00	2,474,000.00	3,639.52	0.00	0.00	0.00	283,010.17	0.00	283,010.17	(12,966,989.83)	-98 %			
Collection		13,250,000.00	108,903.82	15,152.00	0.00	0.00	0.00	124,055.82	0.00	124,055.82	(13,125,944.18)	-99 %			
Cash Revenue		13,250,000.00	108,903.82	15,152.00	0.00	0.00	0.00	124,055.82	0.00	124,055.82	(13,125,944.18)	-99 %			
Non-Tax		4,020,000.00	104,330.20	15,152.00	0.00	0.00	0.00	119,482.20	0.00	119,482.20	(13,120,517.80)	-99 %			
Other Service Income		4,020,000.00	4,573.52	0.00	0.00	0.00	0.00	4,573.52	0.00	4,573.52	0.00	0 %			
Reprint/other Income		0.00	138,496.88	20,457.52	0.00	0.00	0.00	158,954.35	0.00	158,954.35	158,954.35	0 %			
Non-Revenue Collections/Other Receipts		0.00	138,496.88	20,457.52	0.00	0.00	0.00	158,954.35	0.00	158,954.35	158,954.35	0 %			
Cash Receipts		0.00	138,496.88	20,457.52	0.00	0.00	0.00	158,954.35	0.00	158,954.35	158,954.35	0 %			
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Revolves - Disbursements/Charges		13,250,000.00	23,868.00	20,457.52	0.00	0.00	0.00	44,325.21	0.00	44,325.21	114,598.14	0 %			
Others		0.00	114,598.14	0.00	0.00	0.00	0.00	114,598.14	0.00	114,598.14	114,598.14	0 %			
TOTAL		13,250,000.00	247,400.68	35,608.52	0.00	0.00	0.00	283,010.17	0.00	283,010.17	(12,966,989.83)	-98 %			

Certified Correct: Digitally signed by GAY CONCEPCION S. BUGAÑO
 Date: 2020/07/22 09:07:49

Recommended Approval: Digitally signed by MAY C. CAYABAN
 Date: 2020/07/17 09:47:30

Approved By: Digitally signed by PETER ANTONIO BANZON
 Date: 2020/07/22 09:07:49

GAY CONCEPCION S. BUGAÑO
 Chief Accountant
 Date:

MAY C. CAYABAN
 Chief Administrative Officer
 Date:

PETER ANTONIO BANZON
 Officer-in-Charge
 Date:

As at the Quarter Ending June 30, 2020

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

Classifications/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESP	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 AGDB	TOTAL	Amount	%			
Receipts		100,000.00	42,617,940.24	429,864.68	0.00	0.00	0.00	43,047,804.92	43,037,804.92	0.00	43,037,804.92	42,947,804.92	42,948 %		
Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	42,547,185.98	0.00	0.00	0.00	0.00	42,547,185.98	42,547,185.98	0.00	42,547,185.98	42,547,185.98	0 %		
Due to Other NGAS		0.00	42,247,185.98	0.00	0.00	0.00	0.00	42,247,185.98	42,247,185.98	0.00	42,247,185.98	42,247,185.98	0 %		
Due to LGUs		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0 %		
Other Trust Receipts Deposited with the National Treasury		100,000.00	70,754.26	429,864.68	0.00	0.00	0.00	500,618.94	490,618.94	0.00	490,618.94	490,618.94	-01 %		
Trust Liabilities (Proceed from sale of Bid Documents)		0.00	30,000.00	10,000.00	0.00	0.00	0.00	40,000.00	30,000.00	0.00	30,000.00	40,000.00	0 %		
Guaranty/Security Deposit Payable		0.00	34,274.26	419,864.68	0.00	0.00	0.00	454,138.94	454,138.94	0.00	454,138.94	454,138.94	0 %		
Other Payables		100,000.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00	6,480.00	(93,520.00)	-94 %		
TOTAL		100,000.00	42,617,940.24	429,864.68	0.00	0.00	0.00	43,047,804.92	43,037,804.92	0.00	43,037,804.92	42,947,804.92	42,948 %		

Certified Correct:
 Digitally signed by Gay Concepcion S. Bugaao
 Date: 2020.07.17 09:44:57
 40890*

Chief Accountant:
GAY CONCEPCION S. BUGAAO

Recommending Approval:
 Digitally signed by May C. Cayaban
 Date: 2020.07.17 09:44:57
 40890*

Chief Administrative Officer:
MAY C. CAYABAN

Approved By:
 Digitally signed by PETER ANTONIO B. PARRON
 Date: 2020.07.17 09:44:57
 40890*

Officer-in-Charge, DOST-ASTI
PETER ANTONIO B. PARRON