

As at the Quarter Ending September 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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSSF	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 AGB	TOTAL	Amount	%			
Regular Agency Fund		13,250,000.00	247,400.65	35,609.52	1,754,898.51	0.00	2,037,908.68	2,037,908.18	0.00	2,037,908.18	(11,212,091.32)	-85%			
Revenue Collections		13,250,000.00	108,903.82	15,152.00	1,252,134.58	0.00	1,376,189.40	1,376,189.90	0.00	1,376,189.90	(11,873,809.60)	-90%			
Cash Revenue		13,250,000.00	108,903.82	15,152.00	1,252,134.58	0.00	1,376,189.40	1,376,189.90	0.00	1,376,189.90	(11,873,809.60)	-90%			
Non-Tax		13,250,000.00	108,903.82	15,152.00	1,252,134.58	0.00	1,376,189.40	1,376,189.90	0.00	1,376,189.90	(11,873,809.60)	-90%			
Other Services Income	4020199099	13,250,000.00	104,390.20	15,152.00	1,256,708.20	0.00	1,376,189.40	1,376,189.90	0.00	1,376,189.90	(11,873,809.60)	-90%			
Rent/Lease Income	4020205000	0.00	4,573.62	0.00	(4,573.62)	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Non-Revenue Collections/Other Receipts		0.00	138,496.83	20,457.52	502,763.93	0.00	661,718.28	661,718.28	0.00	661,718.28	661,718.28	0%			
Cash Receipts		0.00	138,496.83	20,457.52	502,763.93	0.00	661,718.28	661,718.28	0.00	661,718.28	661,718.28	0%			
Others		0.00	138,496.83	20,457.52	502,763.93	0.00	661,718.28	661,718.28	0.00	661,718.28	661,718.28	0%			
Receivables - Disallowances/Charges	1030501000	0.00	23,898.69	20,457.52	0.00	0.00	44,356.21	44,356.21	0.00	44,356.21	44,356.21	0%			
Others	1040101099	0.00	114,598.14	0.00	502,763.93	0.00	617,362.07	617,362.07	0.00	617,362.07	617,362.07	0%			
TOTAL		13,250,000.00	247,400.65	35,609.52	1,754,898.51	0.00	2,037,908.68	2,037,908.18	0.00	2,037,908.18	(11,212,091.32)	-85%			

Certified Correct:
 Digitally signed by Gay Concepcion S. Bugagao
 Date: 2020.10.13 11:23:31 +08'00'

GAY CONCEPCION S. BUGAGAO
 Chief Accountant
 Date:

Recommending Approval:
 Digitally signed by May C. Cayaban
 Date: 2020.10.13 11:30:02

MAY C. CAYABAN
 Chief Administrative Officer
 Date:

Approved By:
 Digitally signed by JOANNA G. SYJUCO
 Date: 2020.10.22 13:03:59 +08'00'

JOANNA G. SYJUCO
 Officer-in-Charge, DOST-ASTI
 Date:

As at the Quarter Ending September 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

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	%			
Trust Receipts		100,000.00	42,614,052.24	429,864.68	402,534,524.72	0.00	445,578,441.64	445,578,441.64	0.00	445,578,441.64	445,478,441.64	445,478 %			
Agency Transferred Funds (ATF) Deposited with the National Treasury		0.00	42,547,185.98	0.00	402,384,224.72	0.00	444,931,410.70	444,931,410.70	0.00	444,931,410.70	444,931,410.70	0 %			
Due to Other NGAS		0.00	42,247,185.98	0.00	402,384,224.72	0.00	444,631,410.70	444,631,410.70	0.00	444,631,410.70	444,631,410.70	0 %			
Due to LGUs		0.00	300,000.00	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	68,866.26	429,864.68	150,300.00	0.00	647,030.94	647,030.94	0.00	647,030.94	547,030.94	547 %			
Trust Liabilities (Processed from sale of Bld Documents)		0.00	30,000.00	10,000.00	37,500.00	0.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	0 %			
Guaranty/Security Deposits Payable		0.00	34,274.26	419,864.68	0.00	454,138.94	454,138.94	454,138.94	0.00	454,138.94	454,138.94	0 %			
Other Payables		100,000.00	2,592.00	0.00	112,800.00	0.00	115,392.00	115,392.00	0.00	115,392.00	15,392.00	15 %			
TOTAL		100,000.00	42,614,052.24	429,864.68	402,534,524.72	0.00	445,578,441.64	445,578,441.64	0.00	445,578,441.64	445,478,441.64	445,478 %			

Certified Correct:
 Digitally signed by Gay Concepcion S. Bugagao
 DN: cn=Gay Concepcion S. Bugagao, o=DOST, ou=ASIT, email=gbugagao@doe.dost.gov.ph, c=PH
 11:23:07 +0800

Chief Accountant
GAY CONCEPCION S. BUGAGAO

Date:

Recommending Approval:
 Digitally signed by Yva Cecilia G. Cabalan
 DN: cn=Yva Cecilia G. Cabalan, o=DOST, ou=ASIT, email=ycabalan@doe.dost.gov.ph, c=PH
 11:31:06 +0800

Chief Administrative Officer
MAY C. CAYABAN

Date:

Approved By:
 Digitally signed by JOANNA G. SYUJCO
 DN: cn=JOANNA G. SYUJCO, o=DOST, ou=ASIT, email=jsyujuco@doe.dost.gov.ph, c=PH
 11:24:50 +0800

Officer-in-Charge, DOST-ASIT
JOANNA G. SYUJCO

Date: