

As at the Quarter Ending March 31, 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	IACS 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		13,250,000.00	247,400.65	0.00	0.00	0.00	247,400.65	247,400.65	0.00	247,400.65	(13,002,599.35)	-98%			
Revenue Collections		13,250,000.00	108,903.82	0.00	0.00	0.00	108,903.82	108,903.82	0.00	108,903.82	(13,141,096.18)	-99%			
Non-Tax Revenue		13,250,000.00	108,903.82	0.00	0.00	0.00	108,903.82	108,903.82	0.00	108,903.82	(13,141,096.18)	-99%			
Non-Tax		13,250,000.00	108,903.82	0.00	0.00	0.00	108,903.82	108,903.82	0.00	108,903.82	(13,141,096.18)	-99%			
Other Service Income	4020199099	13,250,000.00	104,330.20	0.00	0.00	0.00	104,330.20	104,330.20	0.00	104,330.20	(13,145,669.80)	-99%			
Rent/Lease Income	4020209000	0.00	4,573.62	0.00	0.00	0.00	4,573.62	4,573.62	0.00	4,573.62	4,573.62	0%			
Non-Revenue Collections/Other Receipts		0.00	138,496.83	0.00	0.00	0.00	138,496.83	138,496.83	0.00	138,496.83	138,496.83	0%			
Cash Receipts		0.00	138,496.83	0.00	0.00	0.00	138,496.83	138,496.83	0.00	138,496.83	138,496.83	0%			
Others		0.00	138,496.83	0.00	0.00	0.00	138,496.83	138,496.83	0.00	138,496.83	138,496.83	0%			
Receivables - Disallowances/Charges	1030501000	0.00	23,898.69	0.00	0.00	0.00	23,898.69	23,898.69	0.00	23,898.69	23,898.69	0%			
Others	1040701099	0.00	114,598.14	0.00	0.00	0.00	114,598.14	114,598.14	0.00	114,598.14	114,598.14	0%			
TOTAL		13,250,000.00	247,400.65	0.00	0.00	0.00	247,400.65	247,400.65	0.00	247,400.65	(13,002,599.35)	-98%			

Certified Correct:



GAY CONCEPCION S. BUGAGAO

Chief Accountant

Date:

Recommending Approval: *ma cayaban*

C. Cayaban

MAY C. CAYABAN

Chief Administrative Officer

Date:

Approved By:



ALVIN E. RETAMAR

Officer-in-Charge, DOST-ASTI

Date:

As at the Quarter Ending March 31, 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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSRP	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 BTR
Trust Receipts		100,000.00	42,617,940.24	0.00	0.00	0.00	42,617,940.24	0.00	42,617,940.24	42,518 %	
Agency Transferred Funds (ATF) Deposited with the National		0.00	42,547,185.98	0.00	0.00	0.00	42,547,185.98	0.00	42,547,185.98	0 %	
Due to Other NGAS	20201050	0.00	42,247,185.98	0.00	0.00	0.00	42,247,185.98	0.00	42,247,185.98	0 %	
Due to LGUs	20201070	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		100,000.00	70,754.26	0.00	0.00	0.00	70,754.26	0.00	70,754.26	(29 %)	
Trust Liabilities (Proceed from sale of Bid Documents)	20401010	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0 %	
Quaranty /Security Deposits Payable	20401040	0.00	34,274.26	0.00	0.00	0.00	34,274.26	0.00	34,274.26	0 %	
Other Payables	29999990	100,000.00	6,480.00	0.00	0.00	0.00	6,480.00	0.00	(93,520.00)	-94 %	
TOTAL		100,000.00	42,617,940.24	0.00	0.00	0.00	42,617,940.24	0.00	42,617,940.24	42,518 %	

Certified Correct:
 GAY CONCEPCION S. BUGAGAO
 Chief Accountant
 Date:

Recommending Approval:
 May C. Cayaban
 Chief Administrative Officer
 Date: 2020.04.22

Approved By:
 ALVIN E. RETAMAR
 Officer-in-Charge, DOST-ASTI
 Date: