

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June, 2019
(In Pesos)

Department : **DEPARTMENT OF SCIENCE AND TECHNOLOGY**
 Agency : **ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE**
 Operating Unit : **00 00000**
 Organization Code (UACS) : **19 002 00 00000**
 Fund Cluster : **01 - REGULAR AGENCY FUND**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount		%
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)		13 = (12 / 3)
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1 Revenue Collections													
A.1.1 Cash Revenue													
- Tax													
- Non-Tax													
Seminar/ Training Fees	40202040	-	-	26,000.00	-	-	-	26,000.00	-	26,000.00	26,000.00	-	
Rent/ Lease Income	40202050	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990	13,200,000.00	11,830,402.14	7,966,236.94	19,796,638.08	17,260,270.35	17,260,270.35	17,260,270.35	6,596,638.08	49.97%			
A.1.2 Non-Cash Revenue													
- Tax													
- Non-Tax													
Collections effected through outright deductions from claims													
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances		359,851.96	1,046.61	898,622.90	1,046.61	1,258,474.86	1,046.61	1,258,474.86	1,046.61	1,258,474.86	1,046.61		
Refund of Overpayments		64,943.46	72,653.71	72,653.71	137,597.17	137,597.17	137,597.17	137,597.17	137,597.17	137,597.17	137,597.17		
Disallowances													
Others													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses				738,576.86				738,576.86		0.00			
Disallowances													
Fines and Penalties - Service Income (liquidated damages)													
Others													
TOTAL			12,255,197.56	9,703,136.02	-	-	21,958,333.58	18,683,388.99	18,683,388.99	6,622,638.08			

Certified Correct:

GAY CONCEPCION S. BUGAGAO
 Agency Chief Accountant
 Date: _____

Approved By:

JOEL JOSEPH S. MARCIANO, JR., Ph.D.
 Head of Agency or Authorized Representative
 Date: _____

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As of the Quarter Ending June, 2019
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/Entity : ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE
 Operating Unit : 00 00000
 Organization Code (UACS) : 19 002 00 0000
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
G- Trust Receipts (Fund Cluster Code 07)															
G.1 Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury															
Due to Other NGAs	20201050		39 871,032.30	20,017,276.48			59,888,308.78	59,888,308.78	59,888,308.78	11=(9-10)	12=(8-5)	13=(12/3)			
Due to LGUs	20201070		140,000.00			140,000.00	140,000.00	140,000.00							
Due to GOCCs	20201080														
G.2 Other Trust Receipts Deposited with the National Treasury															
Retention Fee	20401040		197,432.49	14,279,486.66		14,476,919.15	14,194,642.89	14,194,642.89	14,194,642.89						
Guaranty/ Security Deposits Payable (Bidders/Performance/Warranty Bonds)	29999990		95,400.00	49,600.00		145,000.00	145,000.00	145,000.00	145,000.00						
Other Payables (Proceeds from sale of Bid Documents)															
Other Trust Liabilities															
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)															
TOTAL			40,303,864.79	34,346,363.14	-	-	74,650,227.93	74,367,951.67	74,367,951.67						

Certified Correct:


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