

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Science and Technology (DOST)		Operating Unit: NIA		Agency: Advanced Science and Technology Institute							Report Status: SUBMITTED				
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)	14	
General Fund (formerly Fund 101)	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Other Service Income		4020190999	13,200,000.00	11,830,402.14				11,830,402.14	11,830,402.14		11,830,402.14	(1,369,597.86)	-0.1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Of-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
Due to NGAS		2020105000		39,871,032.30				39,871,032.30	39,871,032.30		39,871,032.30	39,871,032.30			
Due to LGUs		2020107000		140,000.00				140,000.00	140,000.00		140,000.00	140,000.00			
Guaranty/Security Deposits Payable		2040104000		197,432.49				197,432.49	197,432.49		197,432.49	197,432.49			
Other Payables		2999999000		95,400.00				95,400.00	95,400.00		95,400.00	95,400.00			
TOTAL			13,200,000.00	52,134,266.93				52,134,266.93	52,134,266.93		52,134,266.93	38,834,266.93	2.95		

Certified Correct:


 Bugagao, Gay Concepcion
 Agency Chief Accountant

Date: 08/Apr/2019

Approved By:


 Marciano, Joel Joseph, Jr
 Head of Agency/Department
 Secretary

Date: 08/Apr/2019