

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2019

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE (Amount per BSEF)	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 Dec. 31	Total	Remittance to BIT	Deposited with ADBS	TOTAL	Amount	%				
Regular Agency Fund		13,200,000.00	12,255,197.56	9,703,198.02	9,172,445.68	0.00	31,130,779.26	29,853,470.10	0.00	11(9+10)	29,853,470.10	17,230,779.26	138%			
Revenue Collections		13,200,000.00	11,830,402.14	7,892,238.94	7,598,867.39	0.00	27,421,505.47	27,421,505.47	0.00	0.00	27,421,505.47	14,221,505.47	108%			
Cash Revenue		13,200,000.00	11,830,402.14	7,892,238.94	7,598,867.39	0.00	27,421,505.47	27,421,505.47	0.00	0.00	27,421,505.47	14,221,505.47	108%			
Non-Tax		0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	13,390,082.05	101%			
Rent/Lease Income	4020295000	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	13,390,082.05	101%			
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Others	4020221099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Non-Revenue Collections/Other Receipts		0.00	424,795.42	1,710,900.08	1,573,578.29	0.00	3,709,273.79	2,461,964.63	0.00	0.00	2,461,964.63	3,709,273.79	0%			
Cash Receipts		0.00	424,795.42	972,323.22	118,712.58	0.00	1,515,831.22	1,515,831.22	0.00	0.00	1,515,831.22	1,515,831.22	0%			
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Receivables - Disallowance/Charges	1003501000	0.00	64,943.46	72,653.71	59,245.52	0.00	195,842.69	195,842.69	0.00	0.00	195,842.69	1,319,988.53	0%			
Others	1040101099	0.00	359,851.96	899,669.51	60,457.06	0.00	2,193,442.57	946,133.41	0.00	0.00	946,133.41	2,193,442.57	0%			
Non-Cash Receipts		0.00	0.00	738,578.86	1,454,855.71	0.00	2,193,442.57	946,133.41	0.00	0.00	946,133.41	2,193,442.57	0%			
Collections effected through outright deductions from items		0.00	0.00	738,578.86	1,454,855.71	0.00	2,193,442.57	946,133.41	0.00	0.00	946,133.41	2,193,442.57	0%			
Fines and Penalties - Service Income	4020114000	0.00	0.00	738,578.86	1,454,855.71	0.00	2,193,442.57	946,133.41	0.00	0.00	946,133.41	2,193,442.57	0%			
TOTAL		13,200,000.00	12,255,197.56	9,703,198.02	9,172,445.68	0.00	31,130,779.26	29,853,470.10	0.00	0.00	29,853,470.10	17,230,779.26	136%			

Certified Correct:  
  
LAYRAN MAY CENICIOUS  
Chief Administrative Officer  
Date: 2019-10-08 13:37:15.0

Accountant  
BUGAGAO GAY CONCEPCION SINGSON  
Date: 2019-10-08 13:37:15.0

Recommending Approval:  
  
MARCANO JOEL JOSEPH JR. SACRO  
Agency Head  
Date: 2019-10-08 13:40:18.0