

As at the Quarter Ending December 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         | 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          | %         |  |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9] | 9                                      | 10                  | 11=(9+10)     | 12=(8-3)        | 13=(12/3) | 14   |
| Regular Agency Fund  |            | 13,250,000.00                    | 247,400.65                                    | 35,609.52                  | 1,754,898.51                | 8,670,665.01               | 10,708,573.69    | 10,708,573.69                          | 0.00                | 10,708,573.69 | (2,541,426.31)  | -19 %     |  |
| Revenue Collections  |            | 13,250,000.00                    | 108,903.82                                    | 15,152.00                  | 1,252,134.58                | 354,445.31                 | 1,730,635.71     | 1,730,635.71                           | 0.00                | 1,730,635.71  | (11,519,364.29) | -87 %     |  |
| Cash Revenue   |            | 13,250,000.00                    | 108,903.82                                    | 15,152.00                  | 1,252,134.58                | 354,445.31                 | 1,730,635.71     | 1,730,635.71                           | 0.00                | 1,730,635.71  | (11,519,364.29) | -87 %     |  |
| Non-Tax  |            | 13,250,000.00                    | 108,903.82                                    | 15,152.00                  | 1,252,134.58                | 354,445.31                 | 1,730,635.71     | 1,730,635.71                           | 0.00                | 1,730,635.71  | (11,519,364.29) | -87 %     |  |
| Other Service Income   | 4020199099 | 13,250,000.00                    | 104,330.20                                    | 15,152.00                  | 1,256,708.20                | 354,445.31                 | 1,730,635.71     | 1,730,635.71                           | 0.00                | 1,730,635.71  | (11,519,364.29) | -87 %     | For CY2020, additional collections pertaining to prior year's receivables were received by ASTI amounting to P4,505,738.40 |
| 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                  | 8,316,219.70               | 8,977,937.98     | 8,977,937.98                           | 0.00                | 8,977,937.98  | 8,977,937.98    | 0 %       |  |
| Cash Receipts  |            | 0.00                             | 138,496.83                                    | 20,457.52                  | 502,763.93                  | 53,355.51                  | 715,073.79       | 715,073.79                             | 0.00                | 715,073.79    | 715,073.79      | 0 %       |  |
| Others   |            | 0.00                             | 138,496.83                                    | 20,457.52                  | 502,763.93                  | 53,355.51                  | 715,073.79       | 715,073.79                             | 0.00                | 715,073.79    | 715,073.79      | 0 %       |  |
| Receivables - Disallowances/Charges                          | 1030501000 | 0.00                             | 23,898.69                                     | 20,457.52                  | 0.00                        | 47,092.31                  | 91,448.52        | 91,448.52                              | 0.00                | 91,448.52     | 91,448.52       | 0 %       |  |
| Others   | 1040101099 | 0.00                             | 114,598.14                                    | 0.00                       | 502,763.93                  | 6,263.20                   | 623,625.27       | 623,625.27                             | 0.00                | 623,625.27    | 623,625.27      | 0 %       |  |
| Non-Cash Receipts  |            | 0.00                             | 0.00  | 0.00                       | 0.00                        | 8,262,864.19               | 8,262,864.19     | 8,262,864.19                           | 0.00                | 8,262,864.19  | 8,262,864.19    | 0 %       |  |
| Collections effected through outright deductions from claims |            | 0.00                             | 0.00  | 0.00                       | 0.00                        | 8,262,864.19               | 8,262,864.19     | 8,262,864.19                           | 0.00                | 8,262,864.19  | 8,262,864.19    | 0 %       |  |
| Fines and Penalties - Service Income                         | 4020114000 | 0.00                             | 0.00  | 0.00                       | 0.00                        | 7,902,355.01               | 7,902,355.01     | 7,902,355.01                           | 0.00                | 7,902,355.01  | 7,902,355.01    | 0 %       |  |
| Others   | 4020221099 | 0.00                             | 0.00  | 0.00                       | 0.00                        | 360,509.18                 | 360,509.18       | 360,509.18                             | 0.00                | 360,509.18    | 360,509.18      | 0 %       |  |
| <b>TOTAL</b>   |            | 13,250,000.00                    | 247,400.65                                    | 35,609.52                  | 1,754,898.51                | 8,670,665.01               | 10,708,573.69    | 10,708,573.69                          | 0.00                | 10,708,573.69 | (2,541,426.31)  | -19 %     |  |

Certified Correct:

Recommending Approval:

Approved By:

GAY CONCEPCION S. BUGAGAO

MAY C. CAYABAN

ALVIN E. RETAMAR

Chief Accountant

Chief Administrative Officer

Officer-in-Charge, DOST-ASTI

Date:

Date:

Date: