


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


**As at the Quarter Ending December 31, 2023**


Department : Department of Science and Technology (DOST)  
 Agency/Entity : Advanced Science and Technology Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		<b>12,500,000.00</b>	<b>4,207,659.26</b>	<b>5,413,125.51</b>	<b>6,673,842.43</b>	<b>4,541,643.09</b>	<b>20,836,270.29</b>	<b>20,836,270.29</b>	<b>0.00</b>	<b>20,836,270.29</b>	<b>8,336,270.29</b>	<b>67 %</b>	
Revenue Collections		12,500,000.00	3,706,573.56	5,279,752.14	6,521,144.20	4,528,962.69	20,036,432.59	20,036,432.59	0.00	20,036,432.59	7,536,432.59	60 %	
Cash Revenue		12,500,000.00	3,706,573.56	5,279,752.14	6,521,144.20	4,528,962.69	20,036,432.59	20,036,432.59	0.00	20,036,432.59	7,536,432.59	60 %	
Non-Tax		12,500,000.00	3,706,573.56	5,279,752.14	6,521,144.20	4,528,962.69	20,036,432.59	20,036,432.59	0.00	20,036,432.59	7,536,432.59	60 %	
Fines and Penalties - Service Income	4020114000	0.00	22,787.40	56,099.51	30,234.56	490,788.44	599,909.91	599,909.91	0.00	599,909.91	599,909.91	0 %	
Other Service Income	4020199099	12,500,000.00	3,683,786.16	5,223,652.63	6,490,909.64	3,809,624.25	19,207,972.68	19,207,972.68	0.00	19,207,972.68	6,707,972.68	54 %	inclusive of collections pertaining to prior year's income/receivables amounting to P6,334,907.07
Others	4020221099	0.00	0.00	0.00	0.00	228,550.00	228,550.00	228,550.00	0.00	228,550.00	228,550.00	0 %	Proceeds from Sale of unserviceable equipment
Non-Revenue Collections/Other Receipts		0.00	501,085.70	133,373.37	152,698.23	12,680.40	799,837.70	799,837.70	0.00	799,837.70	799,837.70	0 %	
Cash Receipts		0.00	501,085.70	133,373.37	152,698.23	12,680.40	799,837.70	799,837.70	0.00	799,837.70	799,837.70	0 %	
Others		0.00	501,085.70	133,373.37	152,698.23	12,680.40	799,837.70	799,837.70	0.00	799,837.70	799,837.70	0 %	
Others	1040101099	0.00	501,085.70	133,373.37	152,698.23	12,680.40	799,837.70	799,837.70	0.00	799,837.70	799,837.70	0 %	Breakdown are as follows: 1. P17,990.78 - Refund of Cash Advances 2. P544,708.28 - Refund of Overpayments 3. P7,406.98 - Disallowances 4. P229,731.66 - Refund of Fund Transfers, Proceeds from insurance claims/indemnities
<b>GRAND TOTAL</b>		<b>12,500,000.00</b>	<b>4,207,659.26</b>	<b>5,413,125.51</b>	<b>6,673,842.43</b>	<b>4,541,643.09</b>	<b>20,836,270.29</b>	<b>20,836,270.29</b>	<b>0.00</b>	<b>20,836,270.29</b>	<b>8,336,270.29</b>	<b>67 %</b>	

**Certified Correct:**  Digitally signed by Bugagao Gay Concepcion Singson  
 GAY CONCEPCION S. BUGAGAO  
 Accountant III  
 Date: January 25, 2024 08:52 AM

**Certified Correct:** \_\_\_\_\_  
 \_\_\_\_\_  
 Date: January 25, 2024 08:52 AM

**Recommending Approval By:**  Digitally signed by Cayaban, May C.  
 MAY C. CAYABAN  
 Chief Administrative Officer  
 Date: January 25, 2024 08:54 AM


**Approved By:**  Digitally signed by De Leon Franz Asunta  
 FRANZ A. DE LEON, PH.D.  
 Head of Agency  
 Date: January 25, 2024 10:11 AM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


**As at the Quarter Ending December 31, 2023**


**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Advanced Science and Technology Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 002 0000000  
**Fund Cluster** : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		<b>120,500,000.00</b>	<b>6,817,248.29</b>	<b>22,707,806.20</b>	<b>182,692,551.93</b>	<b>48,115,532.73</b>	<b>260,333,139.15</b>	<b>260,333,139.15</b>	<b>0.00</b>	<b>260,333,139.15</b>	<b>139,833,139.15</b>	<b>116 %</b>	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		120,000,000.00	5,848,401.99	22,554,130.20	182,571,529.43	43,815,020.38	254,789,082.00	254,789,082.00	0.00	254,789,082.00	134,789,082.00	112 %	
Due to Other NGAs		120,000,000.00	5,848,401.99	22,554,130.20	182,571,529.43	43,815,020.38	254,789,082.00	254,789,082.00	0.00	254,789,082.00	134,789,082.00	112 %	with adjustment for revenue target, from P100M to P120M, to reflect the correct amount based on 2023 GAA
Other Trust Receipts Deposited with the National Treasury		500,000.00	968,846.30	153,676.00	121,022.50	4,300,512.35	5,544,057.15	5,544,057.15	0.00	5,544,057.15	5,044,057.15	1,009 %	
Guaranty/Security Deposits Payable (Bidders/Performance/Warranty Bonds)		0.00	143,452.50	48,376.00	41,022.50	3,965,774.95	4,198,625.95	4,198,625.95	0.00	4,198,625.95	4,198,625.95	0 %	
Other Payables (Income from Commercialized Tech.- Royalty Share of Researcher & ASTI)		500,000.00	776,393.80	86,300.00	0.00	232,737.40	1,095,431.20	1,095,431.20	0.00	1,095,431.20	595,431.20	119 %	
Trust Liabilities (Proceeds from sale of Bid Documents)		0.00	49,000.00	19,000.00	80,000.00	102,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0 %	
<b>GRAND TOTAL</b>		<b>120,500,000.00</b>	<b>6,817,248.29</b>	<b>22,707,806.20</b>	<b>182,692,551.93</b>	<b>48,115,532.73</b>	<b>260,333,139.15</b>	<b>260,333,139.15</b>	<b>0.00</b>	<b>260,333,139.15</b>	<b>139,833,139.15</b>	<b>116 %</b>	

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