


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022


Department : Department of Science and Technology (DOST)
Agency : 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 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
Trust Receipts		100,500,000.00	90,487,622.96	48,825,245.65	0.00	0.00	139,312,868.61	139,312,868.61	0.00	139,312,868.61	38,812,868.61	39 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		100,000,000.00	89,795,812.96	48,491,053.20	0.00	0.00	138,286,866.16	138,286,866.16	0.00	138,286,866.16	38,286,866.16	38 %	
Due to Other NGAs		100,000,000.00	89,795,812.96	48,491,053.20	0.00	0.00	138,286,866.16	138,286,866.16	0.00	138,286,866.16	38,286,866.16	38 %	
Other Trust Receipts Deposited with the National Treasury		500,000.00	691,810.00	334,192.45	0.00	0.00	1,026,002.45	1,026,002.45	0.00	1,026,002.45	526,002.45	105 %	
Trust Liabilities (Proceeds from sale of bid document)		0.00	74,300.00	95,500.00	0.00	0.00	169,800.00	169,800.00	0.00	169,800.00	169,800.00	0 %	
Guaranty/ Security Deposits Payable		0.00	617,510.00	238,692.45	0.00	0.00	856,202.45	856,202.45	0.00	856,202.45	856,202.45	0 %	
Other Payable (Income from Commercialized Tech.- Royalty Share of Researcher &ASTI)		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	-100 %	P256,448.00 pertaining to prior year's revenue were collected as of 2nd quarter.
TOTAL		100,500,000.00	90,487,622.96	48,825,245.65	0.00	0.00	139,312,868.61	139,312,868.61	0.00	139,312,868.61	38,812,868.61	39 %	

Certified Correct:

 Digitally signed by Gay Concepcion S. Bugagao
GAY CONCEPCION S. BUGAGAO
 Accountant III
Date: 2022-07-13 08:08:31

Recommending Approval:

 Digitally signed by Cayaban May Celicious
MAY C. CAYABAN
 Chief Administrative Officer
Date: 2022-07-13 08:10:37


Approved By:

 Digitally signed by Franz A. de Leon, Ph.D.
 Date: 2022.07.13 13:37:00+08'00'
FRANZ A. DE LEON
 Head of Agency
Date: 2022-07-13 08:12:13


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
 Agency : 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 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		12,500,000.00	489,288.73	2,106,625.26	0.00	0.00	2,595,913.99	2,595,913.99	0.00	2,595,913.99	(9,904,086.01)	-79 %	
Revenue Collections		12,500,000.00	200,470.55	1,935,066.63	0.00	0.00	2,135,537.18	2,135,537.18	0.00	2,135,537.18	(10,364,462.82)	-83 %	
Cash Revenue		12,500,000.00	200,470.55	1,935,066.63	0.00	0.00	2,135,537.18	2,135,537.18	0.00	2,135,537.18	(10,364,462.82)	-83 %	
Non-Tax		12,500,000.00	200,470.55	1,935,066.63	0.00	0.00	2,135,537.18	2,135,537.18	0.00	2,135,537.18	(10,364,462.82)	-83 %	
Other Service Income	4020199099	12,500,000.00	200,470.55	1,935,066.63	0.00	0.00	2,135,537.18	2,135,537.18	0.00	2,135,537.18	(10,364,462.82)	-83 %	Payment for services completely delivered were not yet received from clients. Moreover, additional collections pertaining to prior year's income/receivables were received by ASTI amounting to P13,005,084.12
Non-Revenue Collections/Other Receipts		0.00	288,818.18	171,558.63	0.00	0.00	460,376.81	460,376.81	0.00	460,376.81	460,376.81	0 %	
Cash Receipts		0.00	288,818.18	171,558.63	0.00	0.00	460,376.81	460,376.81	0.00	460,376.81	460,376.81	0 %	
Others		0.00	288,818.18	171,558.63	0.00	0.00	460,376.81	460,376.81	0.00	460,376.81	460,376.81	0 %	
Others	1040101099	0.00	288,818.18	171,558.63	0.00	0.00	460,376.81	460,376.81	0.00	460,376.81	460,376.81	0 %	
TOTAL		12,500,000.00	489,288.73	2,106,625.26	0.00	0.00	2,595,913.99	2,595,913.99	0.00	2,595,913.99	(9,904,086.01)	-79 %	

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 Accountant III
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