



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2025


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>		13,000,000.00	3,599,981.83	1,392,724.62	6,074,447.61	0.00	11,067,154.06	10,809,402.98	2.08	10,809,405.06	(1,932,845.94)	-15 %	
Revenue Collections		13,000,000.00	3,284,964.26	1,392,724.62	5,705,359.26	0.00	10,383,048.14	10,125,297.06	2.08	10,125,299.14	(2,616,951.86)	-20 %	
Cash Revenue		13,000,000.00	3,284,964.26	1,392,724.62	5,705,359.26	0.00	10,383,048.14	10,125,297.06	2.08	10,125,299.14	(2,616,951.86)	-20 %	
Non-Tax		13,000,000.00	3,284,964.26	1,392,724.62	5,705,359.26	0.00	10,383,048.14	10,125,297.06	2.08	10,125,299.14	(2,616,951.86)	-20 %	
Other Service Income	4020199099	13,000,000.00	3,278,286.48	1,286,615.04	5,704,010.50	0.00	10,268,912.02	10,011,163.02	0.00	10,011,163.02	(2,731,087.98)	-21 %	
Interest on NG Deposits	4020221001	0.00	0.00	1.03	1.05	0.00	2.08	0.00	2.08	2.08	2.08	0 %	
Miscellaneous Income	4060999000	0.00	6,677.78	106,108.55	1,347.71	0.00	114,134.04	114,134.04	0.00	114,134.04	114,134.04	0 %	Breakdown are as follows: (1) P112,171.88 - Fines and Penalties (liquidated damages) , and (2) P1,962.16 - Proceeds from sale of valueless records
Non-Revenue Collections/Other Receipts		0.00	315,017.57	0.00	369,088.35	0.00	684,105.92	684,105.92	0.00	684,105.92	684,105.92	0 %	
Cash Receipts		0.00	315,017.57	0.00	369,088.35	0.00	684,105.92	684,105.92	0.00	684,105.92	684,105.92	0 %	
Others		0.00	315,017.57	0.00	369,088.35	0.00	684,105.92	684,105.92	0.00	684,105.92	684,105.92	0 %	
Others	1040101099	0.00	315,017.57	0.00	369,088.35	0.00	684,105.92	684,105.92	0.00	684,105.92	684,105.92	0 %	Breakdown are as follows: (1) P35,089.49 - Refund of cash advances, and (2) P285,963.21 - Refund of overpayments (3) P363,053.22 - Proceeds from insurance claims/indemnities
<b>GRAND TOTAL</b>		13,000,000.00	3,599,981.83	1,392,724.62	6,074,447.61	0.00	11,067,154.06	10,809,402.98	2.08	10,809,405.06	(1,932,845.94)	-15 %	

**Certified Correct:**  
  
 Digitally signed by Gay Concepcion S. Bugagao  
**GAY CONCEPCION S. BUGAGAO**  
 Accountant III  
 Date: October 9, 2025 03:48 PM

**Certified Correct:**  
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 Date: October 9, 2025 03:48 PM

**Recommending Approval By:**  
  
 Digitally signed by May C. Cayaban  
**MAY C. CAYABAN**  
 Chief Administrative Officer  
 Date: October 9, 2025 03:51 PM


**Approved By:**  
  
 Digitally signed by Franz A. De Leon  
 PH.D.  
 Date: 2025.10.10 18:14:00  
**FRANZ A. DE LEON, PH.D.**  
 Director  
 Date: October 9, 2025 03:58 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending September 30, 2025


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>		120,666,666.67	18,390,943.34	94,946,850.28	111,900,646.21	0.00	225,238,439.83	225,238,439.83	0.00	225,238,439.83	104,571,773.16	87 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		120,000,000.00	15,005,188.00	93,513,860.72	111,717,479.46	0.00	220,236,528.18	220,236,528.18	0.00	220,236,528.18	100,236,528.18	84 %	
Due to Other NGAs		120,000,000.00	15,005,188.00	93,513,860.72	111,717,479.46	0.00	220,236,528.18	220,236,528.18	0.00	220,236,528.18	100,236,528.18	84 %	
Other Trust Receipts Deposited with the National Treasury		666,666.67	3,385,755.34	1,432,989.56	183,166.75	0.00	5,001,911.65	5,001,911.65	0.00	5,001,911.65	4,335,244.98	650 %	
Trust Liabilities (Proceeds from sale of Bid Documents)		0.00	5,000.00	108,400.00	68,000.00	0.00	181,400.00	181,400.00	0.00	181,400.00	181,400.00	0 %	
Guaranty/Security Deposits Payable (Bidders/Performance/Warranty Bonds)		0.00	2,858,305.55	1,225,053.76	115,166.75	0.00	4,198,526.06	4,198,526.06	0.00	4,198,526.06	4,198,526.06	0 %	
Other Payables (Income from Commercialized Tech.-Royalty Share of Researcher)		666,666.67	522,449.79	99,535.80	0.00	0.00	621,985.59	621,985.59	0.00	621,985.59	(44,681.08)	-7 %	
<b>GRAND TOTAL</b>		120,666,666.67	18,390,943.34	94,946,850.28	111,900,646.21	0.00	225,238,439.83	225,238,439.83	0.00	225,238,439.83	104,571,773.16	87 %	

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