

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

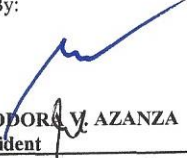
Department: Department of Science and Technology (DOST)			Agency: National Academy of Science and Technology					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190080000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	150,000.00	50,700.00		1,100.00	71,160.00	122,960.00	122,960.00		122,960.00	(27,040.00)	-0.18	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		150,000.00	50,700.00		1,100.00	71,160.00	122,960.00	122,960.00		122,960.00	(27,040.00)	-0.18	

Certified Correct:

  
**ZENAIDA T. MAPUA**  
 Accountant III  
 Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

  
**RHODORA V. AZANZA**  
 President  
 Head of Agency/Department Secretary  
 Date: 10/Jan/2019