As at the Quarter Ending December 31, 2023

Department

:Department of Science and Technology (DOST)

Agency/Entity

: National Academy of Science and Technology

Operating Unit

:< not applicable >

Organization Code (UACS)

:19 008 0000000

Fund Cluster

:01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts		DESCRIPTION OF THE PROPERTY OF		Actual Reven	ue and Other Receipts C	ollections		Cumulativ	ve Remittance/Deposits to	Date	Varianc		
	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	5,480.00	28,880.00	2,640.00	23,640.00	60,640.00	60,640.00	0.00	60,640.00	30,640.00	102 %	
Non-Revenue Collections/Other Receipts		30,000.00	5,480.00	28,880.00	2,640.00	23,640.00	60,640.00	60,640.00	0.00	60,640.00	30,640.00	102 %	
Cash Receipts		30,000.00	5,480.00	28,880.00	2,640.00	23,640.00	60,640.00	60,640.00	0.00	60,640.00	30,640.00	102 %	
Non-Tax		30,000.00	5,480.00	28,880.00	2,640.00	23,640.00	60,640.00	60,640.00	0.00	60,640.00	30,640.00	102 %	
Entrance Fees	4020216003	30,000.00	5,480.00	28,880.00	2,640.00	23,640.00	60,640.00	60,640.00	0.00	60,640.00	30,640.00	102 %	
GRAND TOTAL		30,000.00	5,480,00	28,880.00	2,640.00	23,640.00	60,640.00	60,640.00	0.00	60,640.00	30,640.00	102 %	

Certified Correct:

MARIANTER.

Date: January 24, 2024 05:03 PM

Recommending Approval By:

MARIA THERESA E. CAAS

Shier Administrative Officer

pproved By:

LUNINGNING E. SAMARITA-DOMIN

Director IV

Date: January 25, 2024 12:43 PM

As at the Quarter Ending September 30, 2023

Department

:Department of Science and Technology (DOST)

Agency/Entity

: National Academy of Science and Technology

Operating Unit

:< not applicable > :19 008 0000000

Organization Code (UACS)

Classsification/Sources of Revenue and Other Receipts		Marina 400 h 14 h 100		Actual Reven	ue and Other Receipts (	Collections		Cumulati	ve Remittance/Deposits to	o Date	Variano		
	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	5,480.00	28,880.00	2,640.00	0.00	37,000.00	37,000.00	0.00	37,000.00	7,000.00	23 %	
Non-Revenue Collections/Other Receipts		30,000.00	5,480.00	28,880.00	2,640.00	0.00	37,000.00	37,000.00	0.00	37,000.00	7,000.00	23 %	
Cash Receipts		30,000.00	5,480.00	28,880.00	2,640.00	0.00	37,000.00	37,000.00	0.00	37,000.00	7,000.00	23 %	
Non-Tax		30,000.00	5,480.00	28,880.00	2,640.00	0.00	37,000.00	37,000.00	0.00	37,000.00	7,000.00	23 %	
Entrance Fees	4020216003	30,000.00	5,480.00	28,880.00	2,640.00	0.00	37,000.00	37,000.00	0.00	37,000.00	7,000.00	23 %	
GRAND TOTAL		30,000.00	5,480.00	28,880.00	2,640.00	0.00	37,000.00	37,000.00	0.00	37,000.00	7,000.00	23 %	

Certified Correct:

Date: October 13, 2023 02:32 PM

Date: October 27, 2023 10:07 AM

As at the Quarter Ending June 30, 2023

Department

: Department of Science and Technology (DOST) :National Academy of Science and Technology

Agency/Entity **Operating Unit** 

:< not applicable >

Organization Code (UACS)

:19 008 0000000

UACS CODE			Actual Rever	nue and Other Receipts C	ollections		Cumulati	ve Remittance/Deposits t	o Date	Variance		
	REVENUE TARGET (Annual) per BESF	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	%	Remarks
	9	4	5	6	7	8=(4+5+6+7)	9	10	11=(9÷10)	12=(8-3)	13=(12/3)	14
	20,000,00	5 480 00	28 880 00	0.00	0.00	34,360.00	34,360.00	0.00	34,360.00	4,360.00	15 %	
							24.260.00	0.00	34 360 00	4 360 00	15 %	
	30,000.00	5,480.00	28,880.00	0.00	0.00	34,360.00	34,360.00					
	30,000,00	5 480 00	28.880.00	0.00	0.00	34,360.00	34,360.00	0.00	34,360.00	4,360.00	15 %	
					0.00	24 260 00	34 360 00	0.00	34.360.00	4.360.00	15 %	
	30,000.00	5,480.00	28,880.00	0.00							45.00	
4020216003	30.000.00	5,480.00	28,880.00	0.00	0.00	34,360.00	34,360.00	0.00	34,360.00	4,360.00	15 %	
	30,000.00	5,480.00	28,880.00	0.00	0.00	34,360.00	34,360.00	0.00	34,360.00	4,360.00	15 %	
		UACS CODE TARGET (Annual) per BESF  2 3 30,000.00 30,000.00 30,000.00 30,000.00 4020216003 30,000.00	UACS CODE TARGET (Annual) per BESF	UACS   CODE   TARGET (Annual)   Per BESF   State   S	UACS   CODE   TARGET (Annual)   1st Quarter   Ending   March 31   June 30   September 30   Sep	UACS   REVENUE TARGET (Annual)   per BESF   1st Quarter Ending   September 30   December 31   2   3   4   5   6   7   7   7   7   7   7   7   7   7	UACS   REVENUE TARGET (Annual)   per BESF   1st Quarter Ending June 30   2nd Quarter Ending June 30   2st,880.00   0.00   0.00   34,360.00	UACS   REVENUE TARGET (Annual) per BESF   1st Quarter Ending   Lending   L	UACS   CODE   TARGET (Annual) per BESF   1st Quarter Ending June 30   2nd Quarter Ending June 30   2nd Quarter Ending September 30   2   3   4   5   6   7   8 = (4+5+6+7)   9   10   10   10   10   10   10   10	UACS   CODE   TARGET (Annual) per BESF   September 30   Septembe	UACS   CODE   TARGET (Annual) per BESF   1st Quarter Ending June 30   28,880.00   0.00   0.00   0.00   34,360.00	UACS   TARGET (Annual) per BESF   1st Quarter Ending June 30   28,880.00   0.00   0.00   0.00   0.00   0.4,360.00   0.00   0.4,360.00   0.00   0.4,360.00   0.00   0.4,360.00   0.00   0.4,360.00   0.00   0.4,360.

Date: July 21, 2023 10:19 AM

Certified Correct:

Date: July 21, 2023 10:19 AM

Date: July 21, 2023 11:47 AM

Date: July 25, 2023 01:05 PM

As at the Quarter Ending March 31, 2023

Department

: Department of Science and Technology (DOST)

Agency

: National Academy of Science and Technology

Operating Unit

: < not applicable > : 19 008 0000000

Organization Code (UACS)

Fund Cluster : 01 - Regular Agency Fund													
				Actual Rever	nue and Other Receipts	Collections		Cumulati	ve Remittance/Deposits t	o Date	Variance		-
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
		30,000.00	5,480,00	0.00	0.00	0.00	5,480.00	5,480.00	0.00	5,480.00	(24,520.00)	-82 %	
Regular Agency Fund					0.00	0.00	5,480.00	5,480.00	0.00	5,480.00	(24,520.00)	-82 %	
Non-Revenue Collections/Other Receipts		30,000.00	5,480.00	0.00								-82 %	
Cash Receipts		30,000.00	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00	5,480.00			
		30,000.00	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00	5,480.00	(24,520.00)	-82 %	
Non-Tax				0.00	0.00	0.00	5,480.00	5,480.00	0.00	5,480.00	(24,520.00)	-82 %	
Entrance Fees	4020216003	30,000.00	5,480.00	0.00		0.00						-82 %	
TOTAL		30,000.00	5,480.00	0.00	0.00	9.00	5,480.00	5,480.00	0.00	5,480.00	(24,520.00)	-02 76	

**Certified Correct:** 

**Certified Correct:** 

N/A

Accountant III

Date: 04/25/23 23:04 PM

Date: 4/25/23 11:11 PM

ding Approval:

Chief Administrative Officer

Date:

Approved By:

LUNINGNING E. SAMARITA-DOMINGO

Director IV

Date: