

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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

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
Regular Agency Fund		30,900.00	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:


MARIANNE R. VICO
Accountant III
Date: January 24, 2024 05:03 PM

Recommending Approval By:


MARIA THERESA E. CAASI
Chief Administrative Officer
Date: January 25, 2024 09:50 AM

Approved By:


LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: January 25, 2024 12:43 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 >
Organization Code (UACS) : 19 008 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
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:


MARIANNE R. VICO
Accountant III
Date: October 13, 2023 02:32 PM

Approved By: 
EUNICE E. SAMARITA-DOMINGO
Director IV
Date: October 27, 2023 10:07 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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

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=(12/8)	14
Regular Agency Fund		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 %	
Non-Revenue Collections/Other Receipts		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 %	
Cash Receipts		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 %	
Non-Tax		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 %	
Entrance Fees	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 %	
GRAND TOTAL		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 %	


Certified Correct:

MARIANNE A. VICO
Accountant III
Date: July 21, 2023 10:19 AM

Certified Correct:
NA
Date: July 21, 2023 10:19 AM

Recommending Approval By:

MARIA THERESA E. CAASI
Chief Administrative Officer
Date: July 21, 2023 11:47 AM

Approved By:

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: July 25, 2023 01:05 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

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 >
Organization Code (UACS) : 19 008 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		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-Revenue Collections/Other Receipts		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 %	
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	(24,520.00)	-82 %	
Non-Tax		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 %	
Entrance Fees	4020216003	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 %	
TOTAL		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 %	

Certified Correct:

MARJANNE R. VICO

Accountant III

Date: 04/25/23 23:04 PM

Certified Correct:

N/A

Date: 4/25/23 11:11 PM

Recommending Approval:

MARIA THERESA E. CAASI

Chief Administrative Officer

Date:

Approved By:

LUNINGNING E. SAMARITA-DOMINGO

Director IV

Date: