



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


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		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	
Non-Revenue Collections/Other Receipts		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	
Cash Receipts		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	
Non-Tax		60,000.00	44,360.00	0.00	0.00	0.00	44,360.00	44,360.00	0.00	44,360.00	(15,640.00)	-26 %	
Entrance Fees	4020216003	60,000.00	44,360.00	0.00	0.00	0.00	44,360.00	44,360.00	0.00	44,360.00	(15,640.00)	-26 %	
Others		0.00	39,538.88	0.00	0.00	0.00	39,538.88	39,538.88	0.00	39,538.88	39,538.88	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,972.48	0.00	0.00	0.00	6,972.48	6,972.48	0.00	6,972.48	6,972.48	0 %	Refund of unused cash advance
Advances to Officers and Employees	1990104000	0.00	31,150.56	0.00	0.00	0.00	31,150.56	31,150.56	0.00	31,150.56	31,150.56	0 %	Refund of unused cash advance
Printing and Publication Expenses	5029902000	0.00	45.84	0.00	0.00	0.00	45.84	45.84	0.00	45.84	45.84	0 %	Refund of overpayment
Membership Dues and Contributions to Organizations	5029906000	0.00	1,336.00	0.00	0.00	0.00	1,336.00	1,336.00	0.00	1,336.00	1,336.00	0 %	Refund of overpayment
Bank Transaction Fee	5029922000	0.00	34.00	0.00	0.00	0.00	34.00	34.00	0.00	34.00	34.00	0 %	Refund of overpayment
GRAND TOTAL		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	

Certified Correct:

 MARIANNE R. VICO
 Accountant III
 Date: April 22, 2026 06:34 PM

Certified Correct:
 NA
 NA
 Date: April 22, 2026 06:34 PM


Recommending Approval By:

 MARIA THERESA E. CAASI
 Chief Administrative Officer
 Date: April 28, 2026 11:12 AM

Approved By:

 LUNINGNING E. SAMARTA-DOMINGO
 Director IV
 Date: April 28, 2026 01:11 PM

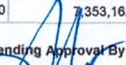
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


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 : 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
Trust Receipts		0.00	7,353,162.94	0.00	0.00	0.00	7,353,162.94	7,343,162.94	10,000.00	7,353,162.94	7,353,162.94	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	6,617,199.73	0.00	0.00	0.00	6,617,199.73	6,617,199.73	0.00	6,617,199.73	6,617,199.73	0%	
Due to NGAs		0.00	6,617,199.73	0.00	0.00	0.00	6,617,199.73	6,617,199.73	0.00	6,617,199.73	6,617,199.73	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	725,963.21	0.00	0.00	0.00	725,963.21	725,963.21	0.00	725,963.21	725,963.21	0%	
Trust Liabilities		0.00	725,963.21	0.00	0.00	0.00	725,963.21	725,963.21	0.00	725,963.21	725,963.21	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%	
Proceeds from sale of bid docs		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%	
GRAND TOTAL		0.00	7,353,162.94	0.00	0.00	0.00	7,353,162.94	7,343,162.94	10,000.00	7,353,162.94	7,353,162.94	0%	

Certified Correct:

 MARIANNE R. VICO
 Accountant III
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