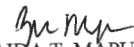


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Science and Technology (DOST)								Agency: National Academy of Science and Technology					
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 Business Income	4020299099	125,000.00	35,480.00		32,240.00	115,380.00	183,100.00	183,100.00		183,100.00	58,100.00	0.46	
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)													
TOTAL		125,000.00	35,480.00		32,240.00	115,380.00	183,100.00	183,100.00		183,100.00	58,100.00	0.46	

Certified Correct:


 ZENAIDA T. MAPUA
 Accountant III

Agency Chief Accountant

Date: January 23, 2017

Approved By:


 FABIAN M. DAYRIT
 President

Head of Agency/Department Secretary

Date: January 23, 2017