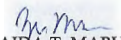


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

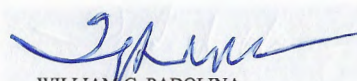
Department: Department of Science and Technology (DOST)			Agency: National Academy of Science and Technology					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190080000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	138,000.00	63,400.00	2,180.00	15,140.00		80,720.00	80,720.00		80,720.00	(57,280.00)	-0.42	
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>		138,000.00	63,400.00	2,180.00	15,140.00		80,720.00	80,720.00		80,720.00	(57,280.00)	-0.42	

Certified Correct:

  
**ZENaida T. MAPUA**  
 Accountant III

Agency Chief Accountant  
 Date: 24/Oct/2017

Approved By:

  
**WILLIAM G. PADOLINA**  
 President

Head of Agency/Department Secretary  
 Date: 24/Oct/2017