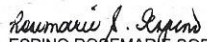


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019


Department : Department of Science and Technology (DOST)
 Agency : National Academy of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 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	0.00	400.00	7,520.00	25,743.76	33,663.76	33,663.76	0.00	33,663.76	3,663.76	12 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	400.00	7,520.00	25,743.76	33,663.76	33,663.76	0.00	33,663.76	3,663.76	12 %	
Cash Receipts		30,000.00	0.00	400.00	7,520.00	25,743.76	33,663.76	33,663.76	0.00	33,663.76	3,663.76	12 %	
Non-Tax		30,000.00	0.00	400.00	7,520.00	25,743.76	33,663.76	33,663.76	0.00	33,663.76	3,663.76	12 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	4,203.76	4,203.76	4,203.76	0.00	4,203.76	4,203.76	0 %	The collection was for the sale of valueless records (of COA assigned to NAST)
Book Sales	4020216001	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Entrance Fees	4020216003	30,000.00	0.00	0.00	7,520.00	21,540.00	29,060.00	29,060.00	0.00	29,060.00	(940.00)	-3 %	The Phase 1 renovation of the Philippine Science Heritage Center (PSHC) was completed in May 2019; the new exhibits were launched on July 3, 2019; only the completed portion was open to the public while the rest will still be renovated.
TOTAL		30,000.00	0.00	400.00	7,520.00	25,743.76	33,663.76	33,663.76	0.00	33,663.76	3,663.76	12 %	

Certified Correct:

 ESPINO ROSEMARIE SORIANO
 Chief Administrative Officer
 Date: 2020-01-24 17:39:35.0

Recommending Approval:

 Director of Financial Management Services (FMS) or Equivalent
 Date:

Approved By:

 SAMARITA-DOMINGO LUNINGNING ESCARTIN
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-28 09:13:16.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : National Academy of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 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	0.00	400.00	7,520.00	0.00	7,920.00	7,920.00	0.00	7,920.00	(22,080.00)	-74 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	400.00	7,520.00	0.00	7,920.00	7,920.00	0.00	7,920.00	(22,080.00)	-74 %	
Cash Receipts		30,000.00	0.00	400.00	7,520.00	0.00	7,920.00	7,920.00	0.00	7,920.00	(22,080.00)	-74 %	
Non-Tax		30,000.00	0.00	400.00	7,520.00	0.00	7,920.00	7,920.00	0.00	7,920.00	(22,080.00)	-74 %	
Book Sales	4020216001	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Entrance Fees	4020216003	30,000.00	0.00	0.00	7,520.00	0.00	7,520.00	7,520.00	0.00	7,520.00	(22,480.00)	-75 %	The Phase 1 renovation of the Philippine Science Heritage Center (PSHC) was completed in May 2019; the new exhibits were launched on July 3, 2019; only the completed portion was open to the public while the rest will still be renovated.
TOTAL		30,000.00	0.00	400.00	7,520.00	0.00	7,920.00	7,920.00	0.00	7,920.00	(22,080.00)	-74 %	

Certified Correct:

Rosemarie S. Espino
ROSEMARIE S. ESPINO
 Chief Administrative Officer

Date: October 21, 2019

Recommending Approval:

Date:

Approved By:

Luningning Samarita Domingo
LUNINGNING SAMARITA DOMINGO
 Director IV

Date: October 21, 2019

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: Department of Science and Technology (DOST)
 Agency: National Academy of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 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	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	(-29,600.00)	-99 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	(-29,600.00)	-99 %	
Cash Receipts		30,000.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	(-29,600.00)	-99 %	
Non-Tax		30,000.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	(-29,600.00)	-99 %	
Book Sales	4020216001	0.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Entrance Fees	4020216003	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-30,000.00)	-100 %	
TOTAL		30,000.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	400.00	(-29,600.00)	-99 %	

Certified Correct:

Rosemarie S. Espino
ROSEMARIE S. ESPINO

Chief Administrative Officer

Date: August 20, 2019

Recommending Approval:

Luningning Samarita Domingo
LUNINGNING SAMARITA DOMINGO, CESO III

Director IV

Date: August 20, 2019

Approved By:

Rhodora V. Azanza
RHODORA V. AZANZA

President

Date: August 20, 2019