



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

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	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Revenue Collections/Other Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Cash Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Tax		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Entrance Fees	4020216003	30,000.00	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00	10,680.00	(19,320.00)	-64 %	No entrance fees were collected from March to December 2020 because the Philippine Science Heritage Center was closed to the public due to the COVID-19 pandemic and declaration of community quarantine in NCR.
Other Sales	4020216099	0.00	72,848.00	0.00	0.00	0.00	72,848.00	72,848.00	0.00	72,848.00	72,848.00	0 %	
TOTAL		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	

Certified Correct:  
  
VICO MARIANNE RED  
Accountant III  
Date: 2021-01-25 10:09:53.0

Recommending Approval:  
  
ESPINO ROSEMARIE SORIANO  
Chief Administrative Officer  
Date: 2021-01-25 15:02:00.0

Approved By:  
  
SAMARITA-DOMINGO LUNINGNING ESCARTIN  
Director IV  
Date: 2021-01-25 15:18:55.0