


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021


Department : Department of Science and Technology (DOST)
Agency : 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Cash Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Tax		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
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 %	No entrance fees were collected from January to December 2021 because the Philippine Science Heritage Center was closed to public due to the COVID-19 pandemic and declaration of community quarantine in NCR.
TOTAL		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	

Certified Correct:

MARIANNE R. VICO
Accountant III
Date: 2022-01-24 09:18:33

Recommending Approval:

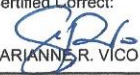
ROSEMARIE S. ESPINO
Chief Administrative Officer
Date: 2022-01-24 15:31:56

Approved By:

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: 2022-01-25 08:57:44

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021


Department : Department of Science and Technology (DOST)
Agency : 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 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+(-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Cash Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Tax		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
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 %	No entrance fees were collected from January to September 2021 because the Philippine Science Heritage Center was closed to public due to the COVID-19 pandemic and declaration of community quarantine in NCR
TOTAL		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	

Certified Correct:

MARIANN R. VICO
Accountant III
Date: 2021-10-12 16:32:49

Recommending Approval:


ROSEMARIE S. ESPINO
Chief Administrative Officer
Date: 2021-10-19 10:04:34

Approved By:

LUNUNGNING E. SAMARITA-DOMINGO
Director IV
Date: 2021-10-19 13:34:31


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)
Agency : 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Cash Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Tax		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
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 %	No entrance fees were collected from January to June 2021 because the Philippine Science Heritage Center was closed to public due to the COVID-19 pandemic and declaration of community quarantine in NCR
TOTAL		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	


MARIANNE R. VICO
Accountant III
Date: 2021-07-23 14:44:22


ROSEMARIE S. ESPINO
Chief Administrative Officer
Date: 2021-07-23 15:01:46


LUNINING E. SAMARITA-DOMINGO
Director IV
Date: 2021-07-23 16:02:40

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
Agency : National Academy of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 19 008 0000000
Fund Cluster : 01 - Regular Agency Fund

Classsification/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Cash Receipts		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Non-Tax		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
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 %	No entrance fees were collected from January to March 2021 because the Philippine Science Heritage Center was closed to public due to the COVID-19 pandemic and declaration of community quarantine in NCR
TOTAL		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	

MARIANNE R. VICO
Accountant III
Date: 2021-04-27 17:25:42

ROSEMARIE S. ESPINO
Chief Administrative Officer
Date: 2021-04-28 08:43:35

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: 2021-04-28 12:06:56