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

Department	: Department of Science and Tech	nnology (DOST)		
Agency	: National Academy of Science an	d Technology		
Operating Unit	: < not applicable >			
Organization Code (UACS)	: 19 008 000000			
Fund Cluster	: 01 - Regular Agency Fund			
	tion/Sources of Revenue d Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quar Ending March 3
	1	2	3	4
Regular Agency Fund			30,000.00	
Non-Revenue Collections/Othe	er Receipts		30,000.00	
Cash Receipts			30,000.00	
Non-Tax			30,000.00	

Fund Cluster : 01 - Regular Agency Fund	1	REVENUE		Actual Rev	enue and Other Receipts C	Collections		Cumula	ative Remittance/Deposits t	o Date	Varian	ce	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
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			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	(30,000.00)	-100 %	
Non-Tax Entrance Fees	4020216003	30,000.00	0.00	0.00		0.00		0.00	0.00	0.00	(30,000.00)	-100 %	No entrance fees were collected from January t December 2021 becaus the Philippine Science Heritage Center was clo to public due to the COVID-19 pandemic and declaration of communit 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: MARIANNER. VICO

Accountant III Date: 2022-01-24 09:18:33

Recommending Approval: ROSEMARIE S. ESPINO

Approver LUNINGNING E. SAMARITA-DOMIN GO Director IV

Chief Administrative Officer Date: 2022-01-24 15:31:56

Date: 2022-01-25 08:57:44

FAR No. 5

1

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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

Classsification/Sources of Revenue UACS CODE and Other Receipts		REVENUE	Actual Revenue and Other Receipts Collections						tive Remittance/Deposits to	Date	Varian		
	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
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 September 2021 becaus the Philippine Science Heritage Center was clos 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: MARIANNER. VICO

Accountant III Date: 2021-10-12 16:32:49

Recommending Approval: , Recommendation for the second sec

Approved LUNINGNING SAN Director IV

Date: 2021-10-19 13:34:31

Chief Administrative Officer Date: 2021-10-19 10:04:34

This report was generated using the Unified Reporting System on 19/10/2021 07:10 version.FAR5.1.1 ; Status : SUBMITTED

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

Department : Department of Science and Technology Agency : National Academy of Science and Technology Operating Unit : < not applicable > Organization Code (UACS) : 19 008 0000000	•••												
Fund Cluster : 01 - Regular Agency Fund		TT		Actual Boy	enue and Other Receipts Co	Collections	T	Cumula	ative Remittance/Deposits to I	o Date	Variand	ance	Τ
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	Remarks
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			(30,000.00)		
Non-Revenue Collections/Other Receipts	++	30,000.00	0.00	0.00	0.00	0.00					(30,000.00)		
Cash Receipts	++	30,000.00	0.00	0.00	0.00	0.00					(30,000.00)		
Non-Tax	++	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)		
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 June 2021 because the Philippine Science % Heritage Center was c to public due to the COVID-19 pandemic a declaration of commun quarantine in NCR
		1				0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	4

MARIANNE R. VICO

Accountant III Date: 2021-07-23 14:44:22

ROSEMARIES. ESPIND

Chief Administrative Officer

Date: 2021-07-23 15:01:46

LUNINGNING E. SAMARITA-DOMING Director IV

Date: 2021-07-23 16:02:40

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department	: Department of Science and Technology (DOST)

- : National Academy of Science and Technology Agency
- : < not applicable > Operating Unit

Organization Code (UACS) : 19 008 000000

Fund Cluster : 01 - Regular Agency Fund

		REVENUE		Actual Revenue and Other Receipts Collections					tive Remittance/Deposits to	Date	Varianc			
Classsification/Sources of Revenue and Other Receipts	UACS CODE	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
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 close 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