


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2022

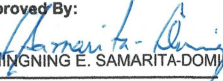
Department : Department of Science and Technology (DOST)  
Agency : National Academy of Science and Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 008 0000000  
Fund Cluster : 01 - Regular Agency Fund

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		0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0 %	
Cash Receipts		0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0 %	
Non-Tax		0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0 %	
Entrance Fees	4020216003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	No income is projected for FY 2022 and no entrance fees were collected from January to December 2022 because the Philippine Science Heritage Center is closed to the public due to the COVID 19 pandemic and declaration of community quarantine in NCR.
Other Sales	4020216099	0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0 %	
TOTAL		0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0 %	

Certified Correct:  
  
MARIANNE R. VICO  
Accountant III  
Date: 01/27/23 01:01 AM

Certified Correct:  
\_\_\_\_\_  
NA  
\_\_\_\_\_  
NA  
Date: 1/27/23 1:15 AM

Recommending Approval:  
  
DEXTER LORMA A. BAUTISTA  
OIC, Finance and Administrative Division  
Date: 1/27/23 1:31 AM


Approved By:  
  
LUNINGNING E. SAMARITA-DOMINGO  
Director IV  
Date: 1/27/23 1:32 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2022


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

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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		0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	
Cash Receipts		0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	
Non-Tax		0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	
Entrance Fees	4020216003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	No Income is projected for FY 2022 and no entrance fees were collected from January to Sept. 2022 because the Philippine Science Heritage Center is closed to the public due to the COVID-19 pandemic and declaration of community quarantine in NCR.
Other Sales	4020216099	0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	Sale of books
TOTAL		0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	


Certified Correct:

  
MARIANNE R. VICO  
Accountant III  
Date: 10/24/22 22:10 PM

Recommending Approval:

  
DEXTER LORMA A. BAUTISTA  
OIC, Finance and Administrative Division  
Date: 10/26/22 6:14 PM


Approved By:


  
LUNYNGNING E. SAMARITA-DOMINGO  
Director IV  
Date: 10/26/22 6:16 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2022

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

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Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Certified Correct:  
  
MARIANNE R. VICO  
Accountant III  
Date: 2022-07-19 08:35:42


Recommending Approval:  
  
ROSEMARIE S. ESPINO  
Chief Administrative Officer  
Date: 2022-07-19 11:39:08

Approved By:  
  
LUNINGNING E. SAMARITA-DOMINGO  
Director IV  
Date: 2022-07-19 12:12:27


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2022

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

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Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

Certified Correct:  
  
MARIANNE R. VICO  
Accountant III  
Date: 2022-04-21 08:17:17

Recommending Approval:  
  
ROSEMARIE S. ESPINO  
Chief Administrative Officer  
Date: 2022-04-21 12:19:07

Approved By:  
  
LUNINGNING E. SAMARITA-DOMINGO  
Director IV  
Date: 2022-04-21 15:12:13