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 > : 19 008 0000000

Organization Code (UACS)

und Cluster : 01 - Regular Agency Fund			Actual Revenue and Other Receipts Collections						tive Remittance/Deposits	to Date	Varia	nce	
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		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	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 202 and no entrance feet were collected from January to Decembe 2022 because the Phillippine Science Heritage Center is closed to the public due to the COVID 15 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:	

Accountant III

Date: 01/27/23 01:01 AM

**Certified Correct:** 

Date: 1/27/23 1:15 AM

OIC, Finance and Administrative Division

Date: 1/27/23 1:31 AM

LUNINGNING E. SAMARITA-DOMINGO

Director IV

Date: 1/27/23 1:32 AM

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

· 01 - Pegular Agency Fund

und Cluster : 01 - Regular Agency Fund		REVENUE		Actual Reve	nue and Other Receipts (	Collections		Cumulati	ive Remittance/Deposits	to Date	Variar	100	
Classification/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
		0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	
Regular Agency Fund		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	770.00	0.00	770.00	770.00	0 %	
Non-Tax  Entrance Fees	4020216003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	No Income is projected FY 2022 and no entral fees were collected fire January to Sept. 2022 because the Philippinia Science Heritage Cen is closed to the public to the COVID-19 pandemic and declara of community quarant in NCR.
All Oliver	4020216099	0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00	770.00	770.00		Sale of books
Other Sales	4020210099	0.00	0.00		770.00	0.00	770.00	770.00	0.00	770.00	770.00	0 %	.1

**Certified Correct:** 

Accountant III

Date: 10/24/22 22:10 PM

Recommending Approval:

OIC, Finance and Administrative Division

Date: 10/26/22 6:14 PM

LUNINGNING E. SAMARITA-

Director IV

Date: 10/26/22 6:16 PM

As at the Quarter Ending June 30, 2022

Department

: Department of Science and Technology (DOST)

Operating Unit

Agency

: National Academy of Science and Technology : < not applicable >

Organization Code (UACS) : 19 008 0000000

und Cluster : 01 - Regular Agency Fund	T			Actual Rever	nue and Other Receipts (	Collections		Cumulat	ive Remittance/Deposits	to Date	Variar	ice			
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	TARGET (Annual)	TARGET (Annual)	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		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Regular Agency Fund				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Non-Revenue Collections/Other Receipts		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 %			
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				No income is projected		
Entrance Fees	4020216003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		FY 2022 and no entran fees were collected fror January to June 2022 because the Philippine Science Heritage Central closed to the public dur the COVID-19 pandem and declaration of community quarantine NCR.		
TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0 %			

Certified Correct:

Accountant III

Date: 2022-07-19 08:35:42

Recommending Approval:

ROSEMARIE, S. ESPINO

Chief Administrative Officer

Date: 2022-07-19 11:39:08

LUNINGNING E. SAMARITA-DOMINGO

Director IV

Date: 2022-07-19 12:12:27

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		,				A. H. 41		Committee	ive Remittance/Deposits	to Data	Varian	nca .	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	Actual Reve 2nd Quarter Ending June 30	nue and Other Receipts  3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
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 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 March 2022 because the Philippine Science Heritage Center closed to the public due! the COVID-19 pandemic and declaration of community quarantine in NCR.
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	

**Certified Correct:** 

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

This report was generated using the Unified Reporting System on 21/04/2022 16:04 version.FAR5.1.1; Status: SUBMITTED