



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2024

Department : Department of Science and Technology (DOST)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		40,000.00	56,000.83	11,837.20	39,983.80	105,177.34	212,999.17	212,999.17	0.00	212,999.17	172,999.17	432 %	
Non-Revenue Collections/Other Receipts		40,000.00	56,000.83	11,837.20	39,983.80	105,177.34	212,999.17	212,999.17	0.00	212,999.17	172,999.17	432 %	
Cash Receipts		40,000.00	56,000.83	11,837.20	39,983.80	105,177.34	212,999.17	212,999.17	0.00	212,999.17	172,999.17	432 %	
Non-Tax		40,000.00	0.00	0.00	9,920.00	78,920.00	88,840.00	88,840.00	0.00	88,840.00	48,840.00	122 %	
Entrance Fees	4020216003	40,000.00	0.00	0.00	9,920.00	78,920.00	88,840.00	88,840.00	0.00	88,840.00	48,840.00	122 %	No entrance fees were collected from January to June 2024 because the Philippine Science Heritage Center was temporarily closed to public due to ongoing Phase II renovations and curatorial upgrade
Others		0.00	56,000.83	11,837.20	30,063.80	26,257.34	124,159.17	124,159.17	0.00	124,159.17	124,159.17	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,649.18	0.00	10,398.75	9,758.56	66,806.49	66,806.49	0.00	66,806.49	66,806.49	0 %	
Advances to Officers and Employees	1990104000	0.00	9,351.65	11,824.68	13,949.25	16,498.78	51,624.36	51,624.36	0.00	51,624.36	51,624.36	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	Proceed from sale of bid documents
Printing and Publication Expenses	5029902000	0.00	0.00	12.52	0.00	0.00	12.52	12.52	0.00	12.52	12.52	0 %	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0 %	
Bank Transaction Fee	5029922000	0.00	0.00	0.00	15.80	0.00	15.80	15.80	0.00	15.80	15.80	0 %	
<b>GRAND TOTAL</b>		40,000.00	56,000.83	11,837.20	39,983.80	105,177.34	212,999.17	212,999.17	0.00	212,999.17	172,999.17	432 %	

Certified Correct:  
  
 MARIANNE R. VICO  
 Accountant III  
 Date: January 20, 2025 03:28 PM

Recommending Approval By:  
  
 MARIA THERESA E. CAASI  
 Chief Administrative Officer  
 Date: January 28, 2025 04:15 PM


Approved By:  
  
 LUNINA MING E. SAMARITA-DOMINGO  
 Director IV  
 Date: January 28, 2025 05:19 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2024


Department : Department of Science and Technology (DOST)  
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		40,000.00	56,000.83	11,837.20	39,983.80	0.00	107,821.83	107,821.83	0.00	107,821.83	67,821.83	170 %	
Non-Revenue Collections/Other Receipts		40,000.00	56,000.83	11,837.20	39,983.80	0.00	107,821.83	107,821.83	0.00	107,821.83	67,821.83	170 %	
Cash Receipts		40,000.00	56,000.83	11,837.20	39,983.80	0.00	107,821.83	107,821.83	0.00	107,821.83	67,821.83	170 %	
Non-Tax		40,000.00	0.00	0.00	9,920.00	0.00	9,920.00	9,920.00	0.00	9,920.00	(30,080.00)	-75 %	
Entrance Fees	4020216003	40,000.00	0.00	0.00	9,920.00	0.00	9,920.00	9,920.00	0.00	9,920.00	(30,080.00)	-75 %	No entrance fees were collected from January to June 2024 because the Philippine Science Heritage Center was temporarily closed to public due to ongoing Phase II renovations and curatorial upgrade
Others		0.00	56,000.83	11,837.20	30,063.80	0.00	97,901.83	97,901.83	0.00	97,901.83	97,901.83	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,649.18	0.00	10,398.75	0.00	57,047.93	57,047.93	0.00	57,047.93	57,047.93	0 %	
Advances to Officers and Employees	1990104000	0.00	9,351.65	11,824.68	13,949.25	0.00	35,125.58	35,125.58	0.00	35,125.58	35,125.58	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	Proceed from sale of bid documents
Printing and Publication Expenses	5029902000	0.00	0.00	12.52	0.00	0.00	12.52	12.52	0.00	12.52	12.52	0 %	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0 %	
Bank Transaction Fee	5029922000	0.00	0.00	0.00	15.80	0.00	15.80	15.80	0.00	15.80	15.80	0 %	
<b>GRAND TOTAL</b>		40,000.00	56,000.83	11,837.20	39,983.80	0.00	107,821.83	107,821.83	0.00	107,821.83	67,821.83	170 %	


Certified Correct:

  
 MARIANNE R. VICO  
 Accountant III  
 Date: October 17, 2024 09:46 AM

Recommending Approval By:

  
 MARIA THERESA E. CAASI  
 Chief Administrative Officer  
 Date: October 28, 2024 02:27 PM

Approved By:

  
 LUNINGNING E. SAMARITA DOMINGO  
 Director IV  
 Date: October 29, 2024 10:12 AM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2024

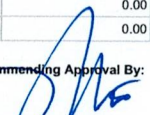
Department : Department of Science and Technology (DOST)  
 Agency/Entity : National Academy of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 008 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		40,000.00	56,000.83	11,837.20	0.00	0.00	67,838.03	67,838.03	0.00	67,838.03	27,838.03	70 %	
Non-Revenue Collections/Other Receipts		40,000.00	56,000.83	11,837.20	0.00	0.00	67,838.03	67,838.03	0.00	67,838.03	27,838.03	70 %	
Cash Receipts		40,000.00	56,000.83	11,837.20	0.00	0.00	67,838.03	67,838.03	0.00	67,838.03	27,838.03	70 %	
Non-Tax		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	-100 %	
Entrance Fees	4020216003	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	-100 %	No entrance fees were collected from January to June 2024 because the Philippine Science Heritage Center was temporarily closed to public due to ongoing Phase II renovations and curatorial upgrade
Others		0.00	56,000.83	11,837.20	0.00	0.00	67,838.03	67,838.03	0.00	67,838.03	67,838.03	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	46,649.18	0.00	0.00	0.00	46,649.18	46,649.18	0.00	46,649.18	46,649.18	0 %	
Advances to Officers and Employees	1990104000	0.00	9,351.65	11,824.68	0.00	0.00	21,176.33	21,176.33	0.00	21,176.33	21,176.33	0 %	
Printing and Publication Expenses	5029902000	0.00	0.00	12.52	0.00	0.00	12.52	12.52	0.00	12.52	12.52	0 %	
<b>GRAND TOTAL</b>		40,000.00	56,000.83	11,837.20	0.00	0.00	67,838.03	67,838.03	0.00	67,838.03	27,838.03	70 %	


Certified Correct:

  
 MARIANNE R. VICO  
 Accountant III  
 Date: July 22, 2024 05:13 PM

Recommending Approval By:

  
 MARIA THERESA E. CAASI  
 Chief Administrative Officer  
 Date: July 29, 2024 03:38 PM

Approved By:


  
 LUNINGNING E. SAMARITA-DOMINGO  
 Director IV  
 Date: July 29, 2024 04:13 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024


Department : Department of Science and Technology (DOST)  
 Agency/Entity : National Academy of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 008 0000000  
 Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	14,841,058.70	0.00	0.00	0.00	14,841,058.70	14,841,058.70	0.00	14,841,058.70	14,841,058.70	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	14,839,957.70	0.00	0.00	0.00	14,839,957.70	14,839,957.70	0.00	14,839,957.70	14,839,957.70	0 %	
Due to NGAs		0.00	14,839,957.70	0.00	0.00	0.00	14,839,957.70	14,839,957.70	0.00	14,839,957.70	14,839,957.70	0 %	Funds received for the implementation of various GIA Projects
Other Trust Receipts Deposited with the National Treasury		0.00	1,101.00	0.00	0.00	0.00	1,101.00	1,101.00	0.00	1,101.00	1,101.00	0 %	
Advances to Officers and Employees		0.00	1,101.00	0.00	0.00	0.00	1,101.00	1,101.00	0.00	1,101.00	1,101.00	0 %	refund of unused cash advance during the implementation of GIA project
<b>GRAND TOTAL</b>		0.00	14,841,058.70	0.00	0.00	0.00	14,841,058.70	14,841,058.70	0.00	14,841,058.70	14,841,058.70	0 %	

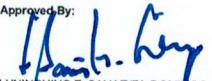
Certified Correct:

  
 MARIANNE R. VICO  
 Accountant III  
 Date: April 23, 2024 08:45 AM

Recommending Approval By:

  
 MARIA THERESA E. CAASI  
 Chief Administrative Officer  
 Date: April 29, 2024 05:32 PM

Approved By:

  
 LUNIN SINING E. SAMARITA-DOMINGO  
 Director IV  
 Date: April 30, 2024 05:08 AM