

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

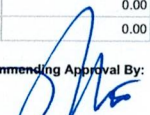
Department : Department of Science and Technology (DOST)
 Agency/Entity : National Academy of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		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 %	
GRAND TOTAL		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
Trust Receipts		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
GRAND TOTAL		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 %	

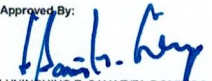
Certified Correct:


 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:


 LUNINA N. SAMARITA-DOMINGO
 Director IV
 Date: April 30, 2024 05:08 AM