QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

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

Classsification/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		60,000.00	83,898.88	8,859.10	6,927.81	0.00	99,685.79	99,685.79	0.00	99,685.79	39,685.79	66 %	
Non-Revenue Collections/Other Receipts		60,000.00	83,898.88	8,859.10	6,927.81	0.00	99,685.79	99,685.79	0.00	99,685.79	39,685.79	66 %	
Cash Receipts		60,000.00	83,898.88	8,859.10	6,927.81	0.00	99,685.79	99,685.79	0.00	99,685.79	39,685.79	66 %	
Non-Tax		60,000.00	44,360.00	8,160.00	1,780.00	0.00	54,300.00	54,300.00	0.00	54,300.00	(5,700.00)	-10 %	
Entrance Fees	4020216003	60,000.00	44,360.00	8,160.00	1,780.00	0.00	54,300.00	54,300.00	0.00	54,300.00	(5,700.00)	-10 %	
Others		0.00	39,538.88	699.10	5,147.81	0.00	45,385.79	45,385.79	0.00	45,385.79	45,385.79	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,972.48	697.60	0.00	0.00	7,670.08	7,670.08	0.00	7,670.08	7,670.08	0 %	Refund of unused cash advance
Advances to Officers and Employees	1990104000	0.00	31,150.56	1.50	4,841.21	0.00	35,993.27	35,993.27	0.00	35,993.27	35,993.27	0 %	Refund of unused cash advance
Printing and Publication Expenses	5029902000	0.00	45.84	0.00	0.00	0.00	45.84	45.84	0.00	45.84	45.84	0 %	Refund of overpayment
Membership Dues and Contributions to Organizations	5029906000	0.00	1,336.00	0.00	300.00	0.00	1,636.00	1,636.00	0.00	1,636.00	1,636.00	0 %	Refund of overpayment
Bank Transaction Fee	5029922000	0.00	34.00	0.00	6.60	0.00	40.60	40.60	0.00	40.60	40.60	0 %	Refund of overpayment
GRAND TOTAL		60,000.00	83,898.88	8,859.10	6,927.81	0.00	99,685.79	99,685.79	0.00	99,685.79	39,685.79	66 %	

Certified Correct:

MARIANNE R. VICO
Accountant III
Date: October 15, 2026 09:15 AM

Certified Correct:

NA
NA
Date: October 15, 2026 09:15 AM

Recommending Approval By:

MARIA THERESA E. CAASI
Chief Administrative Officer
Date: October 15, 2026 11:23 AM

Approved By:

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: October 16, 2026 04:26 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2026

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

Classsification/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	7,353,162.94	1,648,929.00	200,000.00	0.00	9,202,091.94	9,152,091.94	50,000.00	9,202,091.94	9,202,091.94	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	6,617,199.73	1,590,000.00	200,000.00	0.00	8,407,199.73	8,407,199.73	0.00	8,407,199.73	8,407,199.73	0 %	
Due to NGAs		0.00	6,617,199.73	1,590,000.00	200,000.00	0.00	8,407,199.73	8,407,199.73	0.00	8,407,199.73	8,407,199.73	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	725,963.21	18,929.00	0.00	0.00	744,892.21	744,892.21	0.00	744,892.21	744,892.21	0 %	
Trust Liabilities		0.00	725,963.21	0.00	0.00	0.00	725,963.21	725,963.21	0.00	725,963.21	725,963.21	0 %	
Advances to Officers & Employees		0.00	0.00	18,929.00	0.00	0.00	18,929.00	18,929.00	0.00	18,929.00	18,929.00	0 %	Refund of unused cash advance
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Proceeds from sale of bid docs		0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
GRAND TOTAL		0.00	7,353,162.94	1,648,929.00	200,000.00	0.00	9,202,091.94	9,152,091.94	50,000.00	9,202,091.94	9,202,091.94	0 %	

Certified Correct:

MARIANNE R. VICO
Accountant III
Date: October 15, 2026 09:15 AM

Certified Correct:

NA
NA
Date: October 15, 2026 09:15 AM

Recommending Approval By:

MARIA THERESA E. CAASI
Chief Administrative Officer
Date: October 15, 2026 11:23 AM

Approved By:

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: October 16, 2026 04:26 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classsification/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		60,000.00	83,898.88	8,859.10	0.00	0.00	92,757.98	92,757.98	0.00	92,757.98	32,757.98	55 %	
Non-Revenue Collections/Other Receipts		60,000.00	83,898.88	8,859.10	0.00	0.00	92,757.98	92,757.98	0.00	92,757.98	32,757.98	55 %	
Cash Receipts		60,000.00	83,898.88	8,859.10	0.00	0.00	92,757.98	92,757.98	0.00	92,757.98	32,757.98	55 %	
Non-Tax		60,000.00	44,360.00	8,160.00	0.00	0.00	52,520.00	52,520.00	0.00	52,520.00	(7,480.00)	-12 %	
Entrance Fees	4020216003	60,000.00	44,360.00	8,160.00	0.00	0.00	52,520.00	52,520.00	0.00	52,520.00	(7,480.00)	-12 %	
Others		0.00	39,538.88	699.10	0.00	0.00	40,237.98	40,237.98	0.00	40,237.98	40,237.98	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,972.48	697.60	0.00	0.00	7,670.08	7,670.08	0.00	7,670.08	7,670.08	0 %	Refund of unused cash advance
Advances to Officers and Employees	1990104000	0.00	31,150.56	1.50	0.00	0.00	31,152.06	31,152.06	0.00	31,152.06	31,152.06	0 %	Refund of unused cash advance
Printing and Publication Expenses	5029902000	0.00	45.84	0.00	0.00	0.00	45.84	45.84	0.00	45.84	45.84	0 %	Refund of overpayment
Membership Dues and Contributions to Organizations	5029906000	0.00	1,336.00	0.00	0.00	0.00	1,336.00	1,336.00	0.00	1,336.00	1,336.00	0 %	Refund of overpayment
Bank Transaction Fee	5029922000	0.00	34.00	0.00	0.00	0.00	34.00	34.00	0.00	34.00	34.00	0 %	Refund of overpayment
GRAND TOTAL		60,000.00	83,898.88	8,859.10	0.00	0.00	92,757.98	92,757.98	0.00	92,757.98	32,757.98	55 %	

Certified Correct:
MARIANNE R. VICO
Accountant III
Date: July 15, 2026 10:02 AM

Certified Correct:
NA
NA
Date: July 15, 2026 10:02 AM

Recommending Approval By:
MARIA THERESA E. CAASI
Chief Administrative Officer
Date: July 15, 2026 05:36 PM

Approved By:
LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: July 15, 2026 06:12 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 15, 2026 6:19 PM; Date of initial submission : July 15, 2026 6:12 PM; Date of final submission : July 15, 2026 6:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classsification/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	7,353,162.94	1,648,929.00	0.00	0.00	9,002,091.94	8,952,091.94	50,000.00	9,002,091.94	9,002,091.94	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	6,617,199.73	1,590,000.00	0.00	0.00	8,207,199.73	8,207,199.73	0.00	8,207,199.73	8,207,199.73	0 %	
Due to NGAs		0.00	6,617,199.73	1,590,000.00	0.00	0.00	8,207,199.73	8,207,199.73	0.00	8,207,199.73	8,207,199.73	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	725,963.21	18,929.00	0.00	0.00	744,892.21	744,892.21	0.00	744,892.21	744,892.21	0 %	
Trust Liabilities		0.00	725,963.21	0.00	0.00	0.00	725,963.21	725,963.21	0.00	725,963.21	725,963.21	0 %	
Advances to Officers & Employees		0.00	0.00	18,929.00	0.00	0.00	18,929.00	18,929.00	0.00	18,929.00	18,929.00	0 %	Refund of unused cash advance
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
Proceeds from sale of bid docs		0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
GRAND TOTAL		0.00	7,353,162.94	1,648,929.00	0.00	0.00	9,002,091.94	8,952,091.94	50,000.00	9,002,091.94	9,002,091.94	0 %	

Certified Correct:

MARIANNE R. VICO
Accountant III
Date: July 15, 2026 10:02 AM

Certified Correct:

NA
NA
Date: July 15, 2026 10:02 AM

Recommending Approval By:

MARIA THERESA E. CAASI
Chief Administrative Officer
Date: July 15, 2026 05:36 PM

Approved By:

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: July 15, 2026 06:12 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 15, 2026 6:21 PM; Date of initial submission : July 15, 2026 6:12 PM; Date of final submission : July 15, 2026 6:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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

Classsification/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		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	
Non-Revenue Collections/Other Receipts		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	
Cash Receipts		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	
Non-Tax		60,000.00	44,360.00	0.00	0.00	0.00	44,360.00	44,360.00	0.00	44,360.00	(15,640.00)	-26 %	
Entrance Fees	4020216003	60,000.00	44,360.00	0.00	0.00	0.00	44,360.00	44,360.00	0.00	44,360.00	(15,640.00)	-26 %	
Others		0.00	39,538.88	0.00	0.00	0.00	39,538.88	39,538.88	0.00	39,538.88	39,538.88	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	6,972.48	0.00	0.00	0.00	6,972.48	6,972.48	0.00	6,972.48	6,972.48	0 %	Refund of unused cash advance
Advances to Officers and Employees	1990104000	0.00	31,150.56	0.00	0.00	0.00	31,150.56	31,150.56	0.00	31,150.56	31,150.56	0 %	Refund of unused cash advance
Printing and Publication Expenses	5029902000	0.00	45.84	0.00	0.00	0.00	45.84	45.84	0.00	45.84	45.84	0 %	Refund of overpayment
Membership Dues and Contributions to Organizations	5029906000	0.00	1,336.00	0.00	0.00	0.00	1,336.00	1,336.00	0.00	1,336.00	1,336.00	0 %	Refund of overpayment
Bank Transaction Fee	5029922000	0.00	34.00	0.00	0.00	0.00	34.00	34.00	0.00	34.00	34.00	0 %	Refund of overpayment
GRAND TOTAL		60,000.00	83,898.88	0.00	0.00	0.00	83,898.88	83,898.88	0.00	83,898.88	23,898.88	40 %	

Certified Correct:
MARIANNE R. VICO
Accountant III
Date: April 22, 2026 06:34 PM

Certified Correct:
NA
NA
Date: April 22, 2026 06:34 PM

Recommending Approval By:
MARIA THERESA E. CAASI
Chief Administrative Officer
Date: April 28, 2026 11:12 AM

Approved By:
LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: April 28, 2026 01:11 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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

Classsification/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	7,353,162.94	0.00	0.00	0.00	7,353,162.94	7,343,162.94	10,000.00	7,353,162.94	7,353,162.94	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	6,617,199.73	0.00	0.00	0.00	6,617,199.73	6,617,199.73	0.00	6,617,199.73	6,617,199.73	0%	
Due to NGAs		0.00	6,617,199.73	0.00	0.00	0.00	6,617,199.73	6,617,199.73	0.00	6,617,199.73	6,617,199.73	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	725,963.21	0.00	0.00	0.00	725,963.21	725,963.21	0.00	725,963.21	725,963.21	0%	
Trust Liabilities		0.00	725,963.21	0.00	0.00	0.00	725,963.21	725,963.21	0.00	725,963.21	725,963.21	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%	
Proceeds from sale of bid docs		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0%	
GRAND TOTAL		0.00	7,353,162.94	0.00	0.00	0.00	7,353,162.94	7,343,162.94	10,000.00	7,353,162.94	7,353,162.94	0%	

Certified Correct:

MARIANNE R. VICO
Accountant III
Date: April 22, 2026 06:34 PM

Certified Correct:

NA
NA
Date: April 22, 2026 06:34 PM

Recommending Approval By:

MARIA THERESA E. CAASI
Chief Administrative Officer
Date: April 28, 2026 11:12 AM

Approved By:

LUNINGNING E. SAMARITA-DOMINGO
Director IV
Date: April 28, 2026 01:11 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 28, 2026 2:32 PM; Date of initial submission : April 28, 2026 1:11 PM; Date of final submission : April 28, 2026 1:11 PM