


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2014**  
**(In Pesos)**


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY  
 Operating Unit :  
 Organization Code (UACS) : 19 008 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00						-			-				
- Non-Tax														
Entrance fees - Phil. Science Heritage Center	40201010 01	210,000.00	69,300.00	1,200.00	29,780.00	39,040.00	139,320.00	139,320.00		139,320.00	(70,680.00)	(0.34)	Entrance fees of visitors from public schools were waived as requested by the school officials.	
Sale of books		5,000.00				5,000.00	5,000.00	5,000.00		5,000.00	-			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax							-			-				
- Non-Tax							-			-				
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)							-			-				
D. Custodial Funds (formerly Fund 101-184, 187)	40201990 99													
<b>TOTAL</b>			<b>69,300.00</b>	<b>1,200.00</b>	<b>29,780.00</b>	<b>44,040.00</b>	<b>144,320.00</b>	<b>144,320.00</b>	<b>-</b>	<b>144,320.00</b>	<b>(70,680.00)</b>			

Certified Correct:

Approved By:

  
**ZENAÍDA T. MAPUA**  
 Accountant III  
 January 29, 2015

  
**WILLIAM G. PADOLINA**  
 President  
 January 29, 2015