

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00						-			-			
- Non-Tax													
Entrance fees - Phil. Science Heritage Center	40501990 00	210,000.00	31,140.00		39,420.00	47,100.00	117,660.00	117,660.00		117,660.00	(92,340.00)	(0.44)	
Sale of Books	40501990 00	0		400.00			400.00	400.00		400.00	400.00		
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												
TOTAL			31,140.00	400.00	39,420.00	47,100.00	118,060.00	118,060.00	-	118,060.00	(91,940.00)		

Certified Correct:

Approved By:

ZENAIDA T. MAPUA
 Accountant III
 Date: January 25, 2016

WILLIAM G. PADOLINA
 President
 Date: January 27, 2016