


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020


Department : Department of Science and Technology (DOST)
 Agency : National Academy of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Revenue Collections/Other Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Cash Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Tax		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Entrance Fees	4020216003	30,000.00	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00	10,680.00	(19,320.00)	-64 %	
Other Sales	4020216099	0.00	72,848.00	0.00	0.00	0.00	72,848.00	72,848.00	0.00	72,848.00	72,848.00	0 %	
TOTAL		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	

Certified Correct:

VICO MARIANNE RED
 Accountant III
 Date: 2020-07-20 14:12:55.0

Recommending Approval:

ESPINO ROSEMARIE SORIANO
 Chief Administrative Officer
 Date: 2020-07-27 15:43:35.0

Approved By:

SAMARITA-DOMINGO LUNINGNING ESCARTIN
 Director IV
 Date: 2020-07-27 15:47:51.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)
 Agency : National Academy of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8={{(6+(-)7)-8+9}}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Revenue Collections/Other Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Cash Receipts		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Non-Tax		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	
Entrance Fees	4020216003	30,000.00	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00	10,680.00	(19,320.00)	-64 %	
Other Sales	4020216099	0.00	72,848.00	0.00	0.00	0.00	72,848.00	72,848.00	0.00	72,848.00	72,848.00	0 %	
TOTAL		30,000.00	83,528.00	0.00	0.00	0.00	83,528.00	83,528.00	0.00	83,528.00	53,528.00	178 %	


Certified Correct:


VICO MARIANNE RED

Accountant III

Date: 2020-04-16 15:32:51.0


Recommending Approval:


ESPINO ROSEMARIE SORIANO

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-04-16 15:42:23.0

Approved By:


SAMARITA-DOMINGO LUNINGNING ESCARTIN

Agency/Entity Head or Authorized Representative

Date: 2020-04-16 16:13:38.0