

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 Research Council of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 009 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 | 6,052,527.93 | 0.00 | 0.00 | 0.00 | 6,052,527.93 | 0.00 | 0.00 | 0.00 | 6,052,527.93 | 0% | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 6,052,527.93 | 0.00 | 0.00 | 0.00 | 6,052,527.93 | 0.00 | 0.00 | 0.00 | 6,052,527.93 | 0% | |
| Refund of the unused research grant for the project "Decision Support for the Allocation of Humanitarian Medical Supplies and Services During the Climate Change-Induced Disaster" | | 0.00 | 133,607.00 | 0.00 | 0.00 | 0.00 | 133,607.00 | 0.00 | 0.00 | 0.00 | 133,607.00 | 0% | |
| Release of funds for the project "LichenMine Genome, Mining as a Biotechnological Tool to Advance Research on the Philippine Lichen Bioresources." | | 0.00 | 58,415.48 | 0.00 | 0.00 | 0.00 | 58,415.48 | 0.00 | 0.00 | 0.00 | 58,415.48 | 0% | |
| Release of funds for the project "A Bilateral Network Security Framework for Federated Threat Intelligence: Korea-Philippine Cybersecurity Cooperation: PH-ROK Joint S&T Research Program" | | 0.00 | 79,004.48 | 0.00 | 0.00 | 0.00 | 79,004.48 | 0.00 | 0.00 | 0.00 | 79,004.48 | 0% | |
| Release of funds for the project "Human Resource Development Program (Non-Degree Component)" | | 0.00 | 242,130.57 | 0.00 | 0.00 | 0.00 | 242,130.57 | 0.00 | 0.00 | 0.00 | 242,130.57 | 0% | |
| Payment of registration fee for the 2026 ASC and 93rd NRCP GMA | | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% | |
| Refund of operational fund DOST (x): A comprehensive review of the mandates and the functions vis-s-vis the priority projects of DOST agencies as a means of improving efficiency in the delivery of public service | | 0.00 | 294,702.30 | 0.00 | 0.00 | 0.00 | 294,702.30 | 0.00 | 0.00 | 0.00 | 294,702.30 | 0% | |
| Payment of Reg. Fee 2026 Annual Scientific Conference and 93rd NRCP GMA | | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0% | |
| Refund of operational fund DOST (x): A comprehensive review of the mandates and the functions vis-s-vis the priority projects of DOST agencies as a means of improving efficiency in the delivery of public service | | 0.00 | 14,268.10 | 0.00 | 0.00 | 0.00 | 14,268.10 | 0.00 | 0.00 | 0.00 | 14,268.10 | 0% | |
| Payment of Reg. Fee 2026 Annual Scientific Conference and 93rd NRCP GMA | | 0.00 | 5,222,600.00 | 0.00 | 0.00 | 0.00 | 5,222,600.00 | 0.00 | 0.00 | 0.00 | 5,222,600.00 | 0% | |
| GRAND TOTAL | | 0.00 | 6,052,527.93 | 0.00 | 0.00 | 0.00 | 6,052,527.93 | 0.00 | 0.00 | 0.00 | 6,052,527.93 | 0% | |

Certified Correct:

DANILO A. SALILLAS, CPA
 Accountant III
 Date

Certified Correct:

GERALDO S. PETILLA, DPA
 Chief Administrative Officer
 Date

Approved By:


BEVERLY MAE N. DELA CRUZ
 Chief Science Research Specialist, Officer-in-Charge, OED
 Date

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 Research Council of the Philippines
 Operating Unit : < not applicable >
 Organization Code : 19 009 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 | | | | | Total | 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 | 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 | | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0% | | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0% | | |
| Cash Receipts | | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0% | | |
| Others | | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0% | | |
| Petty Cash | 1010102000 | 0.00 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0% | | |
| Due from National Government Agencies | 1030301000 | 0.00 | 1,326,438.09 | 0.00 | 0.00 | 0.00 | 1,326,438.09 | 0.00 | 0.00 | 0.00 | 1,326,438.09 | 0% | | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 13,588.10 | 0.00 | 0.00 | 0.00 | 13,588.10 | 0.00 | 0.00 | 0.00 | 13,588.10 | 0% | | |
| GRAND TOTAL | | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0.00 | 0.00 | 0.00 | 1,340,064.19 | 0% | | |

Certified Correct: 
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