# 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 Research Council of the Philippines
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 19 009 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** | | 0.00 | 1,340,064.19 | 4,233,923.45 | 12,749,269.57 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 1,340,064.19 | 4,233,923.45 | 12,749,269.57 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0 % | |
| Cash Receipts | | 0.00 | 1,340,064.19 | 4,233,923.45 | 12,749,269.57 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0 % | |
| Others | | 0.00 | 1,340,064.19 | 4,233,923.45 | 12,749,269.57 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 38.00 | 1,400.00 | 0.00 | 0.00 | 1,438.00 | 1,438.00 | 0.00 | 1,438.00 | 1,438.00 | 0 % | |
| Due from National Government Agencies | 1030301000 | 0.00 | 1,326,438.09 | 3,993,708.20 | 12,137,543.70 | 0.00 | 17,457,689.99 | 17,457,689.99 | 0.00 | 17,457,689.99 | 17,457,689.99 | 0 % | |
| Due from Non-Government Organizations/People's Organizations | 1030503000 | 0.00 | 0.00 | 158,351.50 | 561,184.87 | 0.00 | 719,536.37 | 719,536.37 | 0.00 | 719,536.37 | 719,536.37 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 13,588.10 | 33,148.50 | 33,083.00 | 0.00 | 79,819.60 | 79,819.60 | 0.00 | 79,819.60 | 79,819.60 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 0.00 | 47,315.25 | 17,458.00 | 0.00 | 64,773.25 | 64,773.25 | 0.00 | 64,773.25 | 64,773.25 | 0 % | |
| **GRAND TOTAL** | | 0.00 | 1,340,064.19 | 4,233,923.45 | 12,749,269.57 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0.00 | 18,323,257.21 | 18,323,257.21 | 0 % | |

**Certified Correct:**

DANILO A. SALILLAS, CPA
Accountant III
Date:

**Recommending Approval By:**

GERALDO S. PETILLA, DPA
Chief Administrative Officer
Date:

**Approved By:**

BRIAN S. BANTUGAN, Ph.D.
Executive Director III
Date:

# 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 Research Council of the Philippines
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 19 009 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 | 6,052,527.93 | 33,902,927.47 | 159,726.14 | 0.00 | 40,115,181.54 | 40,115,181.54 | 0.00 | 40,115,181.54 | 40,115,181.54 | 0 % | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 6,052,527.93 | 33,902,927.47 | 159,726.14 | 0.00 | 40,115,181.54 | 40,115,181.54 | 0.00 | 40,115,181.54 | 40,115,181.54 | 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 | 133,607.00 | 0.00 | 133,607.00 | 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 | 58,415.48 | 0.00 | 58,415.48 | 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 | 79,004.48 | 0.00 | 79,004.48 | 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 | 242,130.57 | 0.00 | 242,130.57 | 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 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % | |
| Refund of operational fund DOST f(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 | 294,702.30 | 0.00 | 294,702.30 | 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 | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 0 % | |
| Refund of operational fund DOST f(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 | 14,268.10 | 0.00 | 14,268.10 | 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 | 5,222,600.00 | 0.00 | 5,222,600.00 | 5,222,600.00 | 0 % | |
| Release of funds for the proj: Enhanced research and development leadership to foster an inclusive research ecosystem (RDLEAD FIRE) | | 0.00 | 0.00 | 19,685,232.94 | 0.00 | 0.00 | 19,685,232.94 | 19,685,232.94 | 0.00 | 19,685,232.94 | 19,685,232.94 | 0 % | |
| Refund for the NSTEP Project titled, "Mainstreaming Islamic and Indigeneous Knowledge and Practices for Sustainable Environment Conservation and Climate Change Adaptation in Tawi-Tawi | | 0.00 | 0.00 | 89,412.00 | 0.00 | 0.00 | 89,412.00 | 89,412.00 | 0.00 | 89,412.00 | 89,412.00 | 0 % | |
| Refund of Unexpended Balance for the project titled, "Climate Change Vulnerability Assessment, and Impacts of Extreme Events on the Well Being of Fishers and Other Actors in the Small-Scale Fisheries Value Chain" | | 0.00 | 0.00 | 424.53 | 0.00 | 0.00 | 424.53 | 424.53 | 0.00 | 424.53 | 424.53 | 0 % | |
| Refund of unused cash advance during the conduct of Data Collection in Kidapawan City, North Cotabato and Koronadal City, South Cotabato (SOCCSKARGEN) | | 0.00 | 0.00 | 5,394.00 | 0.00 | 0.00 | 5,394.00 | 5,394.00 | 0.00 | 5,394.00 | 5,394.00 | 0 % | |
| Release of funds for operational expenses of the project 'Support to the Management of DOST-GIA Programs/Projects Monitored by the National Research Council of the Philippines for funding year CY 2026 | | 0.00 | 0.00 | 14,122,464.00 | 0.00 | 0.00 | 14,122,464.00 | 14,122,464.00 | 0.00 | 14,122,464.00 | 14,122,464.00 | 0 % | |
| Refund of Unexpended Balance for the project titled, "Empirical Modelling of Local Communities' Satisfaction and Support for Sustainable Lake Tourism Development | | 0.00 | 0.00 | 0.00 | 133,098.50 | 0.00 | 133,098.50 | 133,098.50 | 0.00 | 133,098.50 | 133,098.50 | 0 % | |
| Refund of Unexpended Balance for the project titled, "Microbial Screening for Antimicrobial Residues in Retail Fresh Chicken and Pork Sold in Metro Cebu and Prevalence of Antimicrobial | | 0.00 | 0.00 | 0.00 | 26,627.64 | 0.00 | 26,627.64 | 26,627.64 | 0.00 | 26,627.64 | 26,627.64 | 0 % | |
| **GRAND TOTAL** | | 0.00 | 6,052,527.93 | 33,902,927.47 | 159,726.14 | 0.00 | 40,115,181.54 | 40,115,181.54 | 0.00 | 40,115,181.54 | 40,115,181.54 | 0 % | |

**Certified Correct:**

**DANILO A. SALILAS, CPA**
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**GERALDO S. PETILLA, DPA**
Chief Administrative Officer
Date:

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**BRIAN S. BANTUGAN, Ph.D.**
Executive Director III
Date: