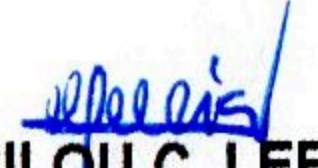


Quarterly Report of Revenue and Other Receipts
As of the Quarter ending September 30, 2014


Department : **Department of Science and Technology**
Agency : **SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**
Organizational Code : **190190000000**
Funding Source Code (as clustered) : **101101**

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cumulative Remittance/Deposits to			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													
B. Special Accounts in the General Fund													
C. Off-Budget Accounts													
D. Custodial Fund													
Sale of Journals (PJS)***	40202150	50,000.00	12,900.00	21,872.51	22,100.00		56,872.51		56,872.51	56,872.51			***Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of these journals & any excess are remitted to the National Treasury (Sec. 13 Gen. Prov. of RA10633 General Provisions Act FY 2014
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-		-	-	-	-			
Others in CD Form	40201990	-	-	-	-		-	-	-	-			
Library Services (Photocopying)	40201990	5,000.00	4,412.00	850.00	278.00		5,540.00	5,540.00		5,540.00			
Canteen Rental	40202050	12,000.00	-	-	18,000.00		18,000.00	18,000.00		18,000.00			
Miscellaneous Income	40201990	2,000.00	-	20,000.00	4,636.02		24,636.02	24,636.02		24,636.02			
<i>Sub-total</i>		69,120.00	17,312.00	42,722.51	45,014.02		105,048.53	48,176.02	56,872.51	105,048.53	-		
Total		69,120.00	17,312.00	42,722.51	45,014.02		105,048.53	48,176.02	56,872.51	105,048.53			

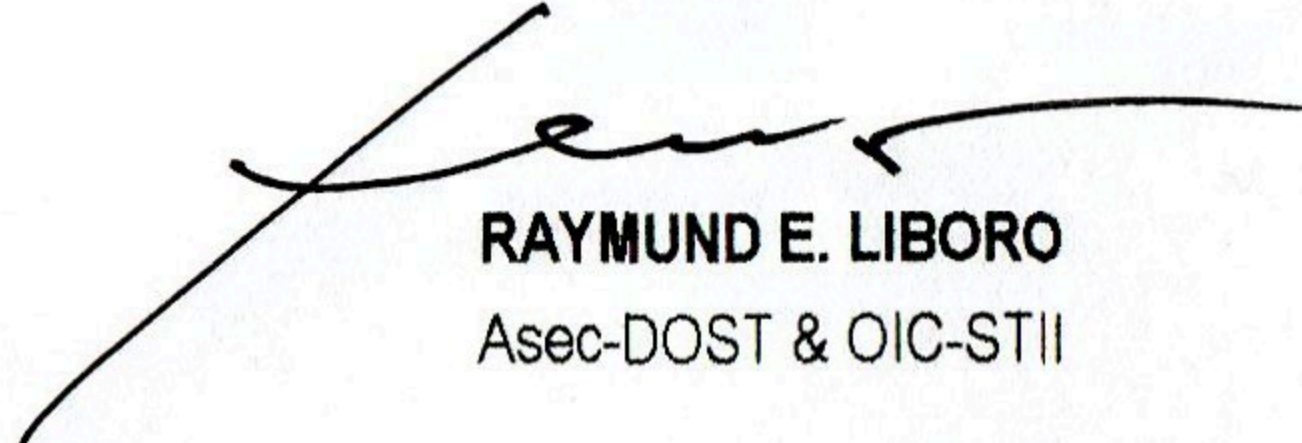
Certified Correct by:


MARILOU C. LEELIAN
Accountant III

Noted by:


ARLENE E. CENTENO
Chief-FAD *10/03/14*

Approved by:


RAYMUND E. LIBORO
Asec-DOST & OIC-STII