

Quarterly Report of Revenue and Other Receipts
As of the Quarter ending December 31, 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			Remarks			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB		Total		
			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	25,000.00	81,872.51	81,872.51	81,872.51	81,872.51			
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	6,314.00	11,854.00	11,854.00	11,854.00	11,854.00			
Canteen Rental	40202050	12,000.00	-	-	18,000.00	5,000.00	23,000.00	23,000.00	23,000.00	23,000.00			
Miscellaneous Income	40201990	2,000.00	-	20,000.00	4,636.02	1,000.00	25,636.02	25,636.02	25,636.02	25,636.02			
Sub-total		69,120.00	17,312.00	42,722.51	45,014.02	142,362.53	60,490.02	81,872.51	142,362.53	-			
Total		69,120.00	17,312.00	42,722.51	45,014.02	142,362.53	60,490.02	81,872.51	142,362.53				

Certified Correct by:

MARILOU C. LEEILIAN
Accountant III

Noted by:

ARLENE E. GENTENO
Chief-FAD

Approved by:

RAYMUND E. LIBORO
Asec-DOST & OIC-STII