


Quarterly Report of Revenue and Other Receipts
As of the Quarter ending September 30, 2015

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	65,000.00	3,700.00	23,997.47	9,600.00	-	37,297.47	-	37,297.47	37,297.47			***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. 12 Gen. Prov. of RA10651 General Provisions Act FY 2015)
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-	-	-	-	-	-			
Others in CD Form	40201990	-	-	-	-	-	-	-	-	-			
Library Services (Photocopying)	40201990	5,000.00	2,365.00	-	672.00	-	3,037.00	3,037.00		3,037.00			
Canteen Rental	40202050	30,000.00	10,000.00	7,500.00	5,000.00	-	22,500.00	22,500.00		22,500.00			
Miscellaneous Income	40201990	5,000.00	14,000.00	2,618.55	-	-	16,618.55	16,618.55		16,618.55			
<i>Sub-total</i>		105,120.00	30,065.00	34,116.02	15,272.00		79,453.02	42,155.55	37,297.47	79,453.02	-		
Total		105,120.00	30,065.00	34,116.02	15,272.00		79,453.02	42,155.55	37,297.47	79,453.02			

Certified Correct by:


MARILOU C. LEELIAN
Accountant III

Noted by:


ARLENE E. CENTENO
Chief-FAD 10/09/15

Approved by:


RAYMUND E. LIBORO
Asec-DOST & OIC-STII