

Quarterly Report of Revenue and Other Receipts  
As of the Quarter ending June 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 8=4+5+6+7	Remittance to BTR 9	Deposited with AGDB 10	Total 11=9+10	Amount 12=8-3		% 13=12/3	
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	-	-	-	27,697.47	-	27,697.47	27,697.47	27,697.47	-	***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 RA 10651 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	-	-	-	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	-	
Carleem Rental	40202050	30,000.00	10,000.00	7,500.00	-	-	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-	
Miscellaneous Income	40201990	5,000.00	14,000.00	2,618.55	-	-	16,618.55	16,618.55	16,618.55	16,618.55	16,618.55	16,618.55	-	
Sub-total		105,120.00	30,065.00	34,116.02	-	-	64,181.02	36,483.55	27,697.47	64,181.02	-	-	-	
<b>Total</b>		<b>105,120.00</b>	<b>30,065.00</b>	<b>34,116.02</b>	<b>-</b>	<b>-</b>	<b>64,181.02</b>	<b>36,483.55</b>	<b>27,697.47</b>	<b>64,181.02</b>				


Certified Correct by:

  
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Accountant III

Noted by:

  
**ARLENE E. CENTENO**  
Chief-FAD

Approved by:

  
**RAYMUND E. LIBORO**  
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