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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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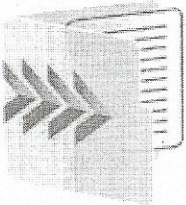
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Quarterly Report of Revenue and Other Receipts
As of the Quarter ending December 31, 2016

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 date			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	
<i>Revolving Fund</i>														
Sale of Journals (PJS)***	40202150	65,000.00	10,800.00	34,200.00	15,475.41	5,200.00	65,675.41		65,675.41	65,675.41			***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. 14 Gen. Prov. of RA10717 General Provisions Act FY 2016)	
<i>General Fund</i>														
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-	-	-	-	-	-				
Others in CD Form	40201990	-	-	-	-	-	-	-	-	-				
Library Services (Photocopying)	40201990	5,000.00	1,135.00	3,918.00	922.00	1,125.00	7,100.00	7,100.00	7,100.00	7,100.00				
Canteen Rental	40202050	30,000.00	10,000.00	5,000.00	5,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00				
Miscellaneous Income	40201990	5,000.00	12,000.00	7,266.75	33,220.00	-	52,486.75	52,486.75	52,486.75	52,486.75				
<i>Sub-total</i>		105,120.00	33,935.00	50,384.75	54,617.41		155,262.16	89,586.75	65,675.41	155,262.16	-			
Total		105,120.00	33,935.00	50,384.75	54,617.41		155,262.16	89,586.75	65,675.41	155,262.16				

Certified Correct by:

11/5/17
CECILLE ROSE B. RAMOS
Accountant III

Noted by:

ARLENE E. CENTENO
FAD Chief *11/05/17*

Approved by:

[Signature]
RICHARD P. BURGOS
Director