

Quarterly Report of Revenue and Other Receipts  
As of the Quarter ending June 30, 2017

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	51,860.71	12,400.08			64,260.79		64,260.79	64,260.79			***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.	
<i>General Fund</i>														
Publications (Tekno-Tulong CDs)	40201990	120.00					-	-	-	-				
Others in CD Form	40201990	-					-	-	-	-				
Library Services (Photocopying)	40201990	5,000.00	2,091.00	523.00			2,614.00	2,614.00		2,614.00				
Canteen Rental	40202050	30,000.00		2,500.00			2,500.00	2,500.00		2,500.00				
Miscellaneous Income	40201990	5,000.00	16,000.00	15,600.00			31,600.00	31,600.00		31,600.00				
<i>Sub-total</i>		105,120.00	69,951.71	31,023.08	-		100,974.79	36,714.00	64,260.79	100,974.79	-			
<b>Total</b>		<b>105,120.00</b>	<b>69,951.71</b>	<b>31,023.08</b>	-		<b>100,974.79</b>	<b>36,714.00</b>	<b>64,260.79</b>	<b>100,974.79</b>				

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*gmar 7/4/17*  
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Accountant III

*[Signature]*  
ARLENE E. CENTENO  
FAD Chief

*[Signature]*  
RICHARD P. BURGOS  
Director





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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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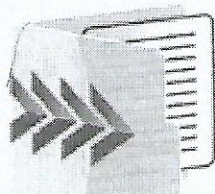
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