



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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## as of December 31, 2019

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**2020-BE-0003661**

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

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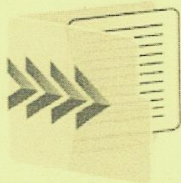
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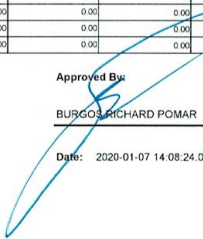
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)  
 Agency : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 019 0000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6)+(7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	0.00	6,038,180.58	3,317.75	6,041,498.33	0.00	0.00	0.00	6,041,498.33	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	6,038,180.58	0.00	6,038,180.58	0.00	0.00	0.00	6,038,180.58	0%	
NSTW 2019		0.00	0.00	0.00	6,038,180.58	0.00	6,038,180.58	0.00	0.00	0.00	6,038,180.58	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	3,317.75	3,317.75	0.00	0.00	0.00	3,317.75	0%	
Refund of excess cash advance - NSTW 2019		0.00	0.00	0.00	0.00	429.75	429.75	0.00	0.00	0.00	429.75	0%	
Refund of excess cash advance - Knet.		0.00	0.00	0.00	0.00	2,888.00	2,888.00	0.00	0.00	0.00	2,888.00	0%	
<b>TOTAL</b>		0.00	0.00	0.00	6,038,180.58	3,317.75	6,041,498.33	0.00	0.00	0.00	6,041,498.33	0%	

Certified Correct:  
  
 SUÑGA CECILLE ROSE RAMOS  
 Date: 2020-01-07 11:45:09.0


Recommending Approval:  
  
 CENTENO ARLENE ESGUERRA  
 Date: 2020-01-07 14:06:03.0

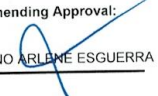
Approved By:  
  
 BURGOS RICHARD POMAR  
 Date: 2020-01-07 14:08:24.0

As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)  
 Agency : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 019 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		105,000.00	90,470.07	53,947.30	88,394.98	124,051.95	356,864.30	252,524.71	104,339.59	356,864.30	251,884.30	240 %	
<b>Revenue Collections</b>		65,000.00	14,000.00	29,039.59	25,500.00	35,800.00	104,339.59	0.00	104,339.59	104,339.59	39,339.59	61 %	
<b>Cash Revenue</b>		65,000.00	14,000.00	29,039.59	25,500.00	35,800.00	104,339.59	0.00	104,339.59	104,339.59	39,339.59	61 %	
<b>Non-Tax</b>		65,000.00	14,000.00	29,039.59	25,500.00	35,800.00	104,339.59	0.00	104,339.59	104,339.59	39,339.59	61 %	
Income from Printing and Publication	4020215000	65,000.00	14,000.00	29,039.59	25,500.00	35,800.00	104,339.59	0.00	104,339.59	104,339.59	39,339.59	61 %	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.
<b>Non-Revenue Collections/Other Receipts</b>		40,000.00	76,470.07	24,907.71	62,894.98	88,251.95	252,524.71	252,524.71	0.00	252,524.71	212,524.71	531 %	
<b>Cash Receipts</b>		40,000.00	76,470.07	24,907.71	62,894.98	88,251.95	252,524.71	252,524.71	0.00	252,524.71	212,524.71	531 %	
<b>Others</b>		0.00	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00	2,380.00	2,380.00	0 %	
Government Equity	3010101000	0.00	50,432.07	5,736.26	54,134.98	8,485.95	118,789.26	118,789.26	0.00	118,789.26	118,789.26	0 %	Refund of excess cash advances
Subsidy from National Government	4030101000	0.00	13,158.00	8,671.45	4,260.00	59,266.00	85,355.45	85,355.45	0.00	85,355.45	45,355.45	113 %	Sale of bid docs and photocopying fee
Miscellaneous Income	4060999000	40,000.00	10,500.00	10,500.00	4,500.00	20,500.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0 %	Canteen and facilities rental
Rents - Building and Structures	5029905001	0.00	10,500.00	10,500.00	4,500.00	20,500.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0 %	
<b>TOTAL</b>		105,000.00	90,470.07	53,947.30	88,394.98	124,051.95	356,864.30	252,524.71	104,339.59	356,864.30	251,884.30	240 %	

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