Quarterly Report of Revenue and Other Receipts As of the Quarter ending June 30, 2019

Department : Department of Science and Technology
Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000 01 - Regular Fund / 06 - Business related Funds / 07 - Trust Receipts

Classification Sources of Revenue and Other Receipts 1 2 3 4 5 6 7 8 * 4 * 5 * 6 * 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 4 * 5 * 6 7 8 * 4 * 6 * 6 * 7 8 * 4 * 6 * 6 * 7 8 * 6 * 6 * 7 8 * 6 * 6 * 6 * 7 8 * 6 * 6 * 6 * 7 8 * 6 * 6 * 6 * 7 8 * 6 * 6 * 6 * 6 * 6 * 6 * 6 * 6 * 6 *	unding Source Code (as clustered) :	UACS	Revenue Target	siness related Funds / 07 - Trust Receipts Actual Revenue and Other Receipts Collection					Cummulative Remittance/Deposits to date			Variance		
1 - Regular Fund A.2. Non Revenue Collections/Other Receipts A.2. Cash Receipts Refund of CA/Overpayment prior years Refund of CA/Overpayment prior years Refund of CA/Overpayment Moscellaneous Income 4000990 40,000.00 23,858.00 40,000.00 23,858.00 19,171.45 101,377.78 101,37	Classification/ Sources of Revenue and								Remittance to BTr	A STATE OF THE PARTY OF THE PAR				Remarks
1. Regular Fund R. Regular Fund A. 2. Non Revenue Collections/Other Receipts Refund of CA/Overpayment prior years Refund of CA/Overpayment prior years Refund of CA/Overpayment 40,000.00	1	2		4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3	14
Regular Fund A.2. Non Revenue Collections/Other Receipts Refund of CA/Overpayment prior years Refund of CA/Overpayment prior years Refund of CA/Overpayment Miscellaneous Income TOTAL 6. Business Related Funds F. Hovereuc Collections F. 1. Revenue Collections TOTAL 7. Trust Receipts G. Trust Recei	4. Deculer Fund	-												
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A.2.1 Cash Receipts Refund of CA/Overpayment prior years Refund of CA/Overpayment (A)0301010 40301010 50,432.07 5,736.26 50,432.07 50,43	A 2. Non Revenue Collections/Other Receipts													
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Refund of CA/Overpayment 40,000.00 40,000.00 19,171.45 42,829.45 42,829.45 42,829.45 42,829.45 101,377.78 101,	Refund of CA/Overpayment prior years			10 Company of the Com	5 736 26									
Miscellaneous intolline			40 000 00		1.00								-	Sale of bid docs, photocopying fee and canteen ren
Company Comp	11110-0-1	40003330		76,470.07	24,907.71			101,377.78	101,377.78		101,377.78	61,377.78	0.07	
F. Business related Funds/Revolving Funds F. 1 Revenue Collections F. 1.1 Cash Revenue Income from printing and publication F. 1.1 Cash Revenue Income from printing and publication TOTAL 7. Trust Receipts G. T	TOTAL							1 - E ×						
E. Business related Funds/Revolving Funds F.1 Revenue Collections F.1.1 Cash Revenue Income from printing and publication Income from printing and disseminating of these journals & any excess are remitted to the Adjoss- Income from printing and publication Income from printing and disseminating of these journals & any excess are remitted to the Adjoss- Income from printing and publication Income from printing and dublication Income from printing and dissemination Income from printing and dublication Income from printing and dublication Income from printing and dublication	06 - Business Related Funds													
F.1.1 Cash Revenue Income from printing and publication 40202150 65,000.00 14,000.00 29,039.59 43,039.59 43,039.59 43,039.59 (21,960.41) -34% of these journals & any excess are remitted to the National Treasury TOTAL 65,000.00 14,000.00 29,039.59 - 43,039.59 43,039.59 43,039.59 (21,960.41) (0.34) Total Receipts G.1 Inter-Agency Fund Transfer deposited with National Treasury Due to NGAs	F. Business related Funds/Revolving Funds													Proceeds from sale of the PJS are used to defray
Income from printing and publication 40202150 65,000.00 14,000.00 29,039.59	F. 1 Revenue Collections			1 3						40,000,50	42 020 50	(04.000.44)	240/	of these journals & any excess are remitted to the
TOTAL 65,00.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 14,000.00 25,000.00 2	F.1.1 Cash Revenue	40202150	65,000.00	14,000.00										
G. Trust Receipts G.1 Inter-Agency Fund Transfer deposited with National Treasury Due to NGAs G.2 Other Trust Receipts Deposited with National Treasury Retention fee/Performance Bonds TOTAL TOTAL 43,039.59 144,417.37 39,417.37 -27%	TOTAL		65,000.00	14,000.00	29,039.59	•		43,039.59	 	43,039.39	40,000.00	(21,500.41)	(0.04)	
G. Trust Receipts G.1 Inter-Agency Fund Transfer deposited with National Treasury Due to NGAs G.2 Other Trust Receipts Deposited with National Treasury Retention fee/Performance Bonds TOTAL TOTAL 43,039.59 144,417.37 39,417.37 -27%														
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407.000.00 00 00 470.07 52.047.30 - 144.417.37 101.017.10														
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Certified Correct by:

CECILLE ROSE R. SUÑGA Accountant III

Noted by:

ARLENE E. CENTENO

Approved by:

RICHARD P. BURGOS Director



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