

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  
Funding Source Code (as clustered) :

01 - Regular Fund / 06 - Business related Funds / 07 - Trust Receipts

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
<b>01 - Regular Fund</b>													
<b>A. Regular Fund</b>													
<b>A.2. Non Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
Refund of CA/Overpayment prior years	30101010		2,380.00				2,380.00	2,380.00		2,380.00	2,380.00	0%	Government Equity
Refund of CA/Overpayment	40301010	-	50,432.07	5,736.26			56,168.33	56,168.33		56,168.33	56,168.33	0%	Subsidy from National Government
Miscellaneous Income	40609990	40,000.00	23,658.00	19,171.45			42,829.45	42,829.45		42,829.45	2,829.45	7%	Sale of bid docs, photocopying fee and canteen rental
<b>TOTAL</b>		<b>40,000.00</b>	<b>76,470.07</b>	<b>24,907.71</b>			<b>101,377.78</b>	<b>101,377.78</b>		<b>101,377.78</b>	<b>61,377.78</b>	<b>0.07</b>	
<b>06 - Business Related Funds</b>													
<b>F. Business related Funds/Revolving Funds</b>													
<b>F.1 Revenue Collections</b>													
<b>F.1.1 Cash Revenue</b>													
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%	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>TOTAL</b>		<b>65,000.00</b>	<b>14,000.00</b>	<b>29,039.59</b>			<b>43,039.59</b>		<b>43,039.59</b>	<b>43,039.59</b>	<b>(21,960.41)</b>	<b>(0.34)</b>	
<b>07- Trust Receipts</b>													
<b>G. Trust Receipts</b>													
<b>G.1 Inter-Agency Fund Transfer deposited with National Treasury</b>													
Due to NGAs													
<b>G.2 Other Trust Receipts Deposited with National Treasury</b>													
Retention fee/Performance Bonds													
<b>TOTAL</b>													0%
<b>GRAND TOTAL</b>		<b>105,000.00</b>	<b>90,470.07</b>	<b>53,947.30</b>			<b>144,417.37</b>	<b>101,377.78</b>	<b>43,039.59</b>	<b>144,417.37</b>	<b>39,417.37</b>	<b>-27%</b>	

Certified Correct by:

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**DEPARTMENT OF BUDGET AND MANAGEMENT**  
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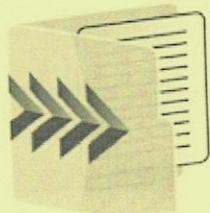
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