

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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
Regular Agency Fund		170,000.00	25,357.90	45,612.50	90,770.67	0.00	161,741.07	123,690.82	38,050.25	161,741.07	(8,258.93)	-5 %	
Revenue Collections		75,000.00	7,600.00	27,850.25	2,600.00	0.00	38,050.25	0.00	38,050.25	38,050.25	(36,949.75)	-49 %	
Cash Revenue		75,000.00	7,600.00	27,850.25	2,600.00	0.00	38,050.25	0.00	38,050.25	38,050.25	(36,949.75)	-49 %	
Non-Tax		75,000.00	7,600.00	27,850.25	2,600.00	0.00	38,050.25	0.00	38,050.25	38,050.25	(36,949.75)	-49 %	
Income from Printing and Publication	4020215000	75,000.00	7,600.00	27,850.25	2,600.00	0.00	38,050.25	0.00	38,050.25	38,050.25	(36,949.75)	-49 %	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.
Non-Revenue Collections/Other Receipts		95,000.00	17,757.90	17,762.25	88,170.67	0.00	123,690.82	123,690.82	0.00	123,690.82	28,690.82	30 %	
Cash Receipts		95,000.00	17,757.90	17,762.25	88,170.67	0.00	123,690.82	123,690.82	0.00	123,690.82	28,690.82	30 %	
Others		95,000.00	17,757.90	17,762.25	88,170.67	0.00	123,690.82	123,690.82	0.00	123,690.82	28,690.82	30 %	
Other Receivables	1030599000	0.00	1,472.90	242.25	79,479.78	0.00	81,194.93	81,194.93	0.00	81,194.93	81,194.93	0 %	Payment for lost accountable properties of separated employees; Refund of undelivered subscription of journals/magazines
Subsidy from National Government	4030101000	0.00	1,035.00	0.00	2,690.89	0.00	3,725.89	3,725.89	0.00	3,725.89	3,725.89	0 %	Excess amount of electronic fund transfer - forex; Refund from Excess Cash Advance
Miscellaneous Income	4060999000	50,000.00	4,000.00	11,020.00	3,500.00	0.00	18,520.00	18,520.00	0.00	18,520.00	(31,480.00)	-63 %	Sale of Bid documents and proceeds from disposal of various used items
Rents - Building and Structures	5029905001	45,000.00	11,250.00	6,500.00	2,500.00	0.00	20,250.00	20,250.00	0.00	20,250.00	(24,750.00)	-55 %	Proceeds from Canteen Rental
TOTAL		170,000.00	25,357.90	45,612.50	90,770.67	0.00	161,741.07	123,690.82	38,050.25	161,741.07	(8,258.93)	-5 %	

Certified Correct:


MA AURORA FE L. DAYANGCO

AGENCY CHIEF ACCOUNTANT

Date: 2021-10-28 11:02:27

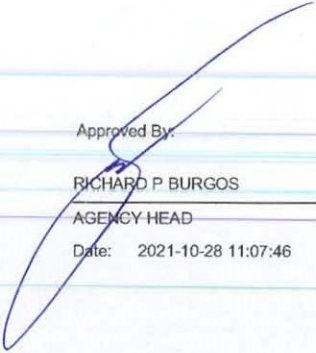
Recommending Approval:


ARLENE B. CENTENO

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-10-28 11:04:32

Approved By:


RICHARD P. BURGOS

AGENCY HEAD


Date: 2021-10-28 11:07:46

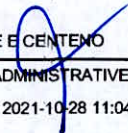
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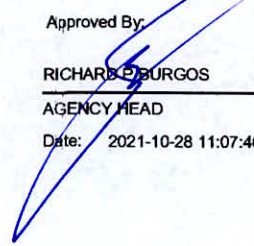
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 18 019 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+(-)-8+9)]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		4,987,568.80	4,987,568.80	0.00	1,750,000.00	0.00	6,737,568.80	6,737,568.80	0.00	6,737,568.80	1,750,000.00	35 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		4,987,568.80	4,987,568.80	0.00	1,750,000.00	0.00	6,737,568.80	6,737,568.80	0.00	6,737,568.80	1,750,000.00	35 %	
Release of the funds for the project, "Accelerating the Establishment of the DOST-PCAARRD Knowledge Network of e-Libraries"		4,987,568.80	4,987,568.80	0.00	0.00	0.00	4,987,568.80	4,987,568.80	0.00	4,987,568.80	0.00	0 %	DOST-PCAARRD Grants-In-Aid Project
Release of funds re: Funding Assistance from DOST-HRDP for the conduct of the DOST-STII approved training proposal " Learning and Development Courses"		0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0 %	DOST-HRDP Grants-In-Aid Project
TOTAL		4,987,568.80	4,987,568.80	0.00	1,750,000.00	0.00	6,737,568.80	6,737,568.80	0.00	6,737,568.80	1,750,000.00	35 %	

Certified Correct:

 MA AURORA FE L. DANANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: 2021-10-28 11:02:27

Recommending Approval:

 ARLENE E CENTENO
 CHIEF ADMINISTRATIVE OFFICER
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Approved By:

 RICHARD P BURGOS
 AGENCY HEAD
 Date: 2021-10-28 11:07:46

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As at the Quarter Ending June 30, 2021

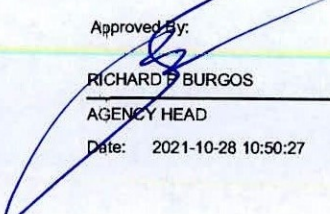
Department : Department of Science and Technology, (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 0000000
 Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		170,000.00	25,357.90	45,612.50	0.00	0.00	70,970.40	35,520.15	35,450.25	70,970.40	(99,029.60)	-58 %	
Revenue Collections		75,000.00	7,600.00	27,850.25	0.00	0.00	35,450.25	0.00	35,450.25	35,450.25	(39,549.75)	-53 %	
Cash Revenue		75,000.00	7,600.00	27,850.25	0.00	0.00	35,450.25	0.00	35,450.25	35,450.25	(39,549.75)	-53 %	
Non-Tax		75,000.00	7,600.00	27,850.25	0.00	0.00	35,450.25	0.00	35,450.25	35,450.25	(39,549.75)	-53 %	
Income from Printing and Publication	4020215000	75,000.00	7,600.00	27,850.25	0.00	0.00	35,450.25	0.00	35,450.25	35,450.25	(39,549.75)	-53 %	Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of of these journals & any excess are remitted to the National Treasury.
Non-Revenue Collections/Other Receipts		95,000.00	17,757.90	17,762.25	0.00	0.00	35,520.15	35,520.15	0.00	35,520.15	(59,479.85)	-63 %	
Cash Receipts		95,000.00	17,757.90	17,762.25	0.00	0.00	35,520.15	35,520.15	0.00	35,520.15	(59,479.85)	-63 %	
Others		95,000.00	17,757.90	17,762.25	0.00	0.00	35,520.15	35,520.15	0.00	35,520.15	(59,479.85)	-63 %	
Other Receivables	1030599000	0.00	1,472.90	242.25	0.00	0.00	1,715.15	1,715.15	0.00	1,715.15	1,715.15	0 %	Payment for lost accountable properties of separated employees
Subsidy from National Government	4030101000	0.00	1,035.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	1,035.00	1,035.00	0 %	Excess amount of electronic fund transfer - forex
Miscellaneous Income	4060999000	50,000.00	4,000.00	11,020.00	0.00	0.00	15,020.00	15,020.00	0.00	15,020.00	(34,980.00)	-70 %	Sale of Bid documents and proceeds from disposal of various used items
Rents - Building and Structures	5029905001	45,000.00	11,250.00	6,500.00	0.00	0.00	17,750.00	17,750.00	0.00	17,750.00	(27,250.00)	-61 %	Proceeds from Canteen Rental
TOTAL		170,000.00	25,357.90	45,612.50	0.00	0.00	70,970.40	35,520.15	35,450.25	70,970.40	(99,029.60)	-58 %	

Certified Correct:

 MA AURORA FE DAYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: 2021-10-28 10:37:55

Recommending Approval:

 ARLENE CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-10-28 10:47:16

Approved By:

 RICHARD BURGOS
 AGENCY HEAD
 Date: 2021-10-28 10:50:27

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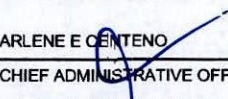
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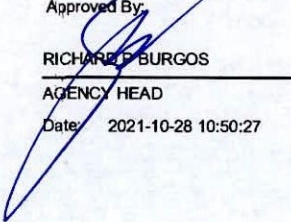
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Trust Receipts		4,987,568.80	4,987,568.80	0.00	0.00	0.00	4,987,568.80	4,987,568.80	0.00	4,987,568.80	0.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		4,987,568.80	4,987,568.80	0.00	0.00	0.00	4,987,568.80	4,987,568.80	0.00	4,987,568.80	0.00	0%	
Release of the funds for the project, "Accelerating the Establishment of the DOST-PCAARRD Knowledge Network of e-Libraries"		4,987,568.80	4,987,568.80	0.00	0.00	0.00	4,987,568.80	4,987,568.80	0.00	4,987,568.80	0.00	0%	DOST-PCAARRD Grants Aid Project
TOTAL		4,987,568.80	4,987,568.80	0.00	0.00	0.00	4,987,568.80	4,987,568.80	0.00	4,987,568.80	0.00	0%	

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