

As at the Quarter Ending March 31, 2021

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
Regular Agency Fund		170,000.00	25,357.90	0.00	0.00	0.00	25,357.90	17,757.90	7,600.00	25,357.90	(144,642.10)	-85%	
Revenue Collections		75,000.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	7,600.00	(67,400.00)	-90%	
Cash Revenue		75,000.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	7,600.00	(67,400.00)	-90%	
Non-Tax		75,000.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	7,600.00	(67,400.00)	-90%	
Income from Printing and Publication	4020215000	75,000.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	7,600.00	(67,400.00)	-90%	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	0.00	0.00	0.00	17,757.90	17,757.90	0.00	17,757.90	(77,242.10)	-81%	
Cash Receipts		95,000.00	17,757.90	0.00	0.00	0.00	17,757.90	17,757.90	0.00	17,757.90	(77,242.10)	-81%	
Others		95,000.00	17,757.90	0.00	0.00	0.00	17,757.90	17,757.90	0.00	17,757.90	(77,242.10)	-81%	
Other Receivables	1030599000	-	1,472.90	0.00	0.00	0.00	1,472.90	1,472.90	0.00	1,472.90	1,472.90	0%	Proceeds from payment for lost of accountable properties
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	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(46,000.00)	-92%	Sale of Bid documents
Rents - Building and Structures	5029905001	45,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	11,250.00	(33,750.00)	-75%	Proceeds from Canteen Rental
TOTAL		170,000.00	25,357.90	0.00	0.00	0.00	25,357.90	17,757.90	7,600.00	25,357.90	(144,642.10)	-85%	

Certified Correct:

MA. AURORA FEL. DAYANGCO
ACCOUNTANT II, OIC - FAD
Date: 29-Apr-21

Approved By:

RICHARD P. BURGOS
AGENCY HEAD
Date: 29-Apr-21

As at the Quarter Ending March 31, 2021

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	%	
	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		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 %	
Inter-Agency Transferred Furds (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 %	
"Accelerating the Establishment of 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 %	Release of funds for 2021 for the 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 %	

Certified Correct:

DAYANGCO MA AURORA FE LOREMIA
ACCOUNTANT III, DIC-FAD
Date: 4/29/2021

Approved By:

BURGOS RICHARD POMAR
AGENCY HEAD
Date: 04/29/2021