

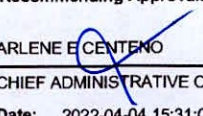
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

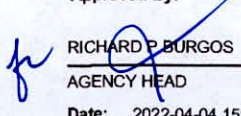
As at the Quarter Ending March 31, 2022

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
<b>Regular Agency Fund</b>		180,000.00	108,899.37	0.00	0.00	0.00	108,899.37	83,080.37	25,819.00	108,899.37	(71,100.63)	-40 %	
<b>Revenue Collections</b>		80,000.00	25,819.00	0.00	0.00	0.00	25,819.00	0.00	25,819.00	25,819.00	(54,181.00)	-68 %	
<b>Cash Revenue</b>		80,000.00	25,819.00	0.00	0.00	0.00	25,819.00	0.00	25,819.00	25,819.00	(54,181.00)	-68 %	
<b>Non-Tax</b>		80,000.00	25,819.00	0.00	0.00	0.00	25,819.00	0.00	25,819.00	25,819.00	(54,181.00)	-68 %	
Income from Printing and Publication	4020215000	80,000.00	25,819.00	0.00	0.00	0.00	25,819.00	0.00	25,819.00	25,819.00	(54,181.00)	-68 %	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>		100,000.00	83,080.37	0.00	0.00	0.00	83,080.37	83,080.37	0.00	83,080.37	(16,919.63)	-17 %	
<b>Cash Receipts</b>		100,000.00	83,080.37	0.00	0.00	0.00	83,080.37	83,080.37	0.00	83,080.37	(16,919.63)	-17 %	
<b>Others</b>		100,000.00	83,080.37	0.00	0.00	0.00	83,080.37	83,080.37	0.00	83,080.37	(16,919.63)	-17 %	
Other Receivables	1030599000	0.00	5,995.00	0.00	0.00	0.00	5,995.00	5,995.00	0.00	5,995.00	5,995.00	0 %	Refund from undelivered subscriptions
Subsidy from National Government	4030101000	0.00	6,953.12	0.00	0.00	0.00	6,953.12	6,953.12	0.00	6,953.12	6,953.12	0 %	Refund of unexpended Cash Advance
Miscellaneous Income	4060999000	70,000.00	62,632.25	0.00	0.00	0.00	62,632.25	62,632.25	0.00	62,632.25	(7,367.75)	-11 %	Sale of Bid documents, proceeds from disposal of various used items and photocopying fee
Rents - Building and Structures	5029905001	30,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	(22,500.00)	-75 %	Management Share from monthly Canteen Rental
<b>TOTAL</b>		180,000.00	108,899.37	0.00	0.00	0.00	108,899.37	83,080.37	25,819.00	108,899.37	(71,100.63)	-40 %	

**Certified Correct:**  
  
 MA AURORA FEL DAYANGCO  
 AGENCY CHIEF ACCOUNTANT  
 Date: 2022-04-04 15:30:01

**Recommending Approval:**  
  
 ARLENE E CENTENO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: 2022-04-04 15:31:00

**Approved By:**  
  
 RICHARD P BURGOS  
 AGENCY HEAD  
 Date: 2022-04-04 15:31:40

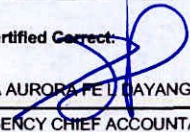



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

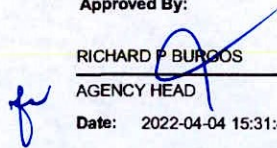
**As at the Quarter Ending March 31, 2022**

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 : 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	1,610.28	0.00	0.00	0.00	1,610.28	1,610.28	0.00	1,610.28	1,610.28	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,610.28	0.00	0.00	0.00	1,610.28	1,610.28	0.00	1,610.28	1,610.28	0%	
Refund of excess payment of wages of NSTW 2021 Project Staff		0.00	1,610.28	0.00	0.00	0.00	1,610.28	1,610.28	0.00	1,610.28	1,610.28	0%	
<b>TOTAL</b>		0.00	1,610.28	0.00	0.00	0.00	1,610.28	1,610.28	0.00	1,610.28	1,610.28	0%	

Certified Correct:  
  
 MA AURORA FE U. MAYANGCO  
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