

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)

Agency : Science and Technology Information Institute

Operating Unit : &lt; not applicable &gt;

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	56,138.59	217,879.66	175,229.41	41,650.25	216,879.66	47,879.66	28 %	
Revenue Collections		75,000.00	7,600.00	27,850.25	2,600.00	4,600.00	42,650.25	0.00	41,650.25	41,650.25	(32,349.75)	-43 %	
Cash Revenue		75,000.00	7,600.00	27,850.25	2,600.00	4,600.00	42,650.25	0.00	41,650.25	41,650.25	(32,349.75)	-43 %	
Non-Tax		75,000.00	7,600.00	27,850.25	2,600.00	4,600.00	42,650.25	0.00	41,650.25	41,650.25	(32,349.75)	-43 %	
Income from Printing and Publication	4020215000	75,000.00	7,600.00	27,850.25	2,600.00	4,600.00	42,650.25	0.00	41,650.25	41,650.25	(32,349.75)	-43 %	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	51,538.59	175,229.41	175,229.41	0.00	175,229.41	80,229.41	84 %	
Cash Receipts		95,000.00	17,757.90	17,762.25	88,170.67	51,538.59	175,229.41	175,229.41	0.00	175,229.41	80,229.41	84 %	
Others		95,000.00	17,757.90	17,762.25	88,170.67	51,538.59	175,229.41	175,229.41	0.00	175,229.41	80,229.41	84 %	
Other Receivables	1030599000	0.00	1,472.90	242.25	79,479.78	21,627.10	102,822.03	102,822.03	0.00	102,822.03	102,822.03	0 %	Refund of disallowance/COA AOM 2021-005; Payment for lost accountable properties of separated employees; Refund of undelivered subscription of journals/
Subsidy from National Government	4030101000	0.00	1,035.00	0.00	2,690.89	3,951.25	7,677.14	7,677.14	0.00	7,677.14	7,677.14	0 %	Excess al electronic fund transfer - forex; Refund from Excess Cash Advance
Miscellaneous Income	4060999000	50,000.00	4,000.00	11,020.00	3,500.00	18,460.24	36,980.24	36,980.24	0.00	36,980.24	(13,019.76)	-26 %	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	7,500.00	27,750.00	27,750.00	0.00	27,750.00	(17,250.00)	-38 %	Proceeds from Canteen Rental
TOTAL		170,000.00	25,357.90	45,612.50	90,770.67	56,138.59	217,879.66	175,229.41	41,650.25	216,879.66	47,879.66	28 %	

Certified Correct:

DAYANGCO, MA. AURORA FE L.

AGENCY CHIEF ACCOUNTANT

Date: 2022-01-28 18:23:23

Recommending Approval:

CENTENO, ARLENE E.

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-01-28 18:24:16

Approved By:

BURGOS, RICHARD P.

AGENCY HEAD

Date: 2022-01-28 18:25:09



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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 : 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		4,987,568.80	4,987,568.80	0.00	1,750,000.00	5,748,254.94	12,485,823.74	12,448,380.00	0.00	12,448,380.00	7,498,254.94	150 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		4,987,568.80	4,987,568.80	0.00	1,750,000.00	5,710,811.20	12,448,380.00	12,448,380.00	0.00	12,448,380.00	7,460,811.20	150 %	
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
Release of funds for various DOST Grants-In-Aid Projects		0.00	0.00	0.00	0.00	5,710,811.20	5,710,811.20	5,710,811.20	0.00	5,710,811.20	5,710,811.20	0 %	Release of funds re: "Promotion of the 2021 National Science and Technology Week (NSTW) Virtual Celebration" P2, 102,929.60 and "Rizal the Filipino Scientist" P3, 607,881.6
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	37,443.74	37,443.74	0.00	0.00	0.00	37,443.74	0 %	
Refund of Excess Cash Advance		0.00	0.00	0.00	0.00	37,443.74	37,443.74	0.00	0.00	0.00	37,443.74	0 %	Refund for excess/unexpended for the project Promotion of NSTW Virtual Celebration 2021
TOTAL		4,987,568.80	4,987,568.80	0.00	1,750,000.00	5,748,254.94	12,485,823.74	12,448,380.00	0.00	12,448,380.00	7,498,254.94	150 %	

Certified Correct:

DAYANGCO, MA. ARORA FE L.

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