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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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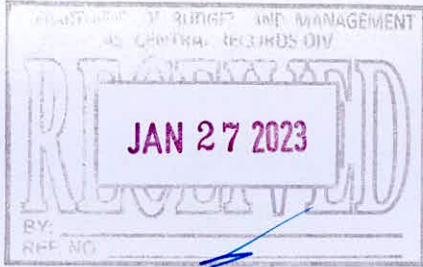
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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	444.32	0.00	6,461,368.00	6,463,422.60	6,463,422.60	0.00	6,463,422.60	6,463,422.60	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,610.28	444.32	0.00	6,461,368.00	6,463,422.60	6,463,422.60	0.00	6,463,422.60	6,463,422.60	0 %	
Refund of excess payment of wages of NSTW 2021 Project Staff		0.00	1,610.28	444.32	0.00	0.00	2,054.60	2,054.60	0.00	2,054.60	2,054.60	0 %	
Release of funds re: Augmenting and Strengthening the eLibrary Services (ASeLS) in the Regional R&D Consortium Base Agencies		0.00	0.00	0.00	0.00	4,999,672.00	4,999,672.00	4,999,672.00	0.00	4,999,672.00	4,999,672.00	0 %	
Release of funds re: Development and Deployment of STARBOOKS Nature to Promote Wildlife Preservation, Environmental Education, and Ecotourism in Protected Areas in Negros Oriental (Phase 1)		0.00	0.00	0.00	0.00	1,461,696.00	1,461,696.00	1,461,696.00	0.00	1,461,696.00	1,461,696.00	0 %	
TOTAL		0.00	1,610.28	444.32	0.00	6,461,368.00	6,463,422.60	6,463,422.60	0.00	6,463,422.60	6,463,422.60	0 %	

Certified Correct:

MA. AURORA L. DAYANGCO
AGENCY CHIEF ACCOUNTANT
Date: 01/20/23 17:01 PM

Certified Correct:

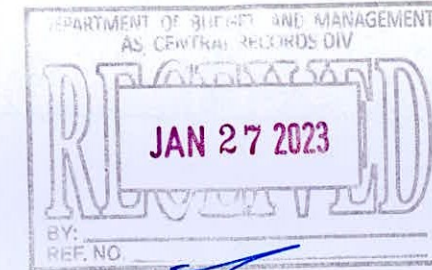
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Recommending Approval:

ARLENE E. CENTENO
CHIEF ADMINISTRATIVE OFFICER
Date: 1/25/23 4:58 PM

Approved By:

RICHARD P. BURGOS
AGENCY HEAD
Date: 1/25/23 4:59 PM



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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
Regular Agency Fund		180,000.00	252,219.37	201,555.88	198,198.23	155,801.00	807,774.48	722,666.08	85,108.40	807,774.48	627,774.48	349 %	
Revenue Collections		80,000.00	25,819.00	32,327.30	9,000.00	17,962.10	85,108.40	0.00	85,108.40	85,108.40	5,108.40	6 %	
Cash Revenue		80,000.00	25,819.00	32,327.30	9,000.00	17,962.10	85,108.40	0.00	85,108.40	85,108.40	5,108.40	6 %	
Non-Tax		80,000.00	25,819.00	32,327.30	9,000.00	17,962.10	85,108.40	0.00	85,108.40	85,108.40	5,108.40	6 %	
Income from Printing and Publication	4020215000	80,000.00	25,819.00	32,327.30	9,000.00	17,962.10	85,108.40	0.00	85,108.40	85,108.40	5,108.40	6 %	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		100,000.00	226,400.37	169,228.58	189,198.23	137,838.90	722,666.08	722,666.08	0.00	722,666.08	622,666.08	623 %	
Cash Receipts		100,000.00	226,400.37	169,228.58	189,198.23	137,838.90	722,666.08	722,666.08	0.00	722,666.08	622,666.08	623 %	
Others		100,000.00	226,400.37	169,228.58	189,198.23	137,838.90	722,666.08	722,666.08	0.00	722,666.08	622,666.08	623 %	
Other Receivables	1030599000	0.00	5,995.00	633.35	140,422.00	95,343.94	242,394.29	242,394.29	0.00	242,394.29	242,394.29	0 %	Refund from undelivered subscriptions
Guaranty/Security Deposits Payable	2040104000	0.00	143,320.00	130,250.00	40,000.00	0.00	313,570.00	313,570.00	0.00	313,570.00	313,570.00	0 %	Performance bond to be returned to supplier upon completion of contract
Subsidy from National Government	4030101000	0.00	6,953.12	5,543.23	207.00	9,794.96	22,498.31	22,498.31	0.00	22,498.31	22,498.31	0 %	Refund of unexpended Cash Advance
Miscellaneous Income	4060999000	70,000.00	62,632.25	22,802.00	8,569.23	32,700.00	126,703.48	126,703.48	0.00	126,703.48	56,703.48	81 %	Sale of Bid documents, proceeds from disposal of various used items, photocopying and printing fee
Rents - Building and Structures	5029905001	30,000.00	7,500.00	10,000.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	(12,500.00)	-42 %	Management Share from monthly Canteen Rental
TOTAL		180,000.00	252,219.37	201,555.88	198,198.23	155,801.00	807,774.48	722,666.08	85,108.40	807,774.48	627,774.48	349 %	

Certified Correct:

MA. AURORA FE L. DAYANGCO

AGENCY CHIEF ACCOUNTANT

Date: 01/20/23 17:01 PM

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