

**Quarterly Report of Revenue and Other Receipts
As of the Quarter ending March 31, 2015**

Department : Department of Science and Technology

Agency : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 190190000000

Funding Source Code (as clustered) : 101101

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cumulative Remittance/Deposits to			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3	14
<i>A. General Fund</i>													
<i>B. Special Accounts in the General Fund</i>													
<i>C. Off-Budget Accounts</i>													
<i>D. Custodial Fund</i>													
Sale of Journals (PJS)***	40202150	65,000.00	3,700.00	-	-	-	3,700.00	-	3,700.00	3,700.00			***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 (Sec. 12 Gen. Prov. of RA10651 General Provisions Act FY 2015)
Publications (Tekno-Tulong CDs)	40201990	120.00	-	-	-	-	-	-	-	-			
Others in CD Form	40201990	-	-	-	-	-	-	-	-	-			
Library Services (Photocopying)	40201990	5,000.00	2,365.00	-	-	-	2,365.00	2,365.00		2,365.00			
Canteen Rental	40202050	30,000.00	10,000.00	-	-	-	10,000.00	10,000.00		10,000.00			
Miscellaneous Income	40201990	5,000.00	14,000.00	-	-	-	14,000.00	14,000.00		14,000.00			
<i>Sub-total</i>		105,120.00	30,065.00	-	-	-	30,065.00	26,365.00	3,700.00	30,065.00	-		
Total		105,120.00	30,065.00	-	-	-	30,065.00	26,365.00	3,700.00	30,065.00			

Certified Correct by:

Signature
MARILOU C. LEELIAN
Accountant III

Noted by:

Signature
ARLENE E. CENTENO
Chief-FAD 4/20/15

Approved by:

Signature
RAYMUND E. LIBORO
Asec-DOST & OIC-STII