


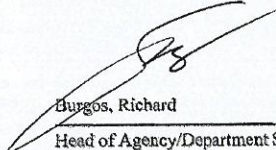

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Science and Technology Information Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 190190000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 181-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Other Service Income	4020199099	40,120.00	12,503.00				12,503.00	12,503.00		12,503.00	(27,617.00)		-0.69
Income from Printing and Publication	4020215000	65,000.00	47,460.71				47,460.71		47,460.71	47,460.71	(17,539.29)		-0.27
TOTAL		105,120.00	59,963.71				59,963.71	12,503.00	47,460.71	59,963.71	(45,156.29)		-0.43

Certified Correct:


 Ramos, Cecille Rose
 Agency Chief Accountant
 Date: 11/Apr/2017

Approved By:


 Burgos, Richard
 Head of Agency/Department Secretary
 Date: 11/Apr/2017




In following-up, pls. cite DMS ref #

2017-BE-0035030

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST-STII - PERSONAL DELIVERY

Document Title: DOST-STII-BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) AS OF MARCH 31, 2017

Document Reference No: 2017-BE-0035030

Date and Time Uploaded: Monday, April 24, 2017 12:18:49 PM

Uploaded By: RECEIVING Jayson

Routed To: BMB-E Susana Julian

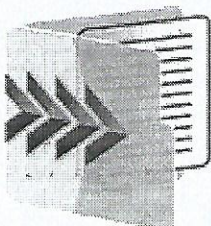
CC:

Total no of pages received: 1 copy and 16 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM