


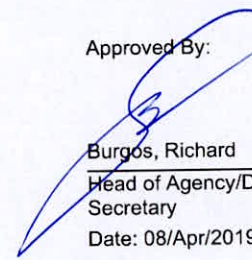
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

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 8= (4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11= (9+10)	Amount 12=(8-3)	% 13= (12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Government Equity	3010101000		2,380.00				2,380.00	2,380.00		2,380.00	2,380.00		
Income from Printing and Publication	4020215000	65,000.00	14,000.00				14,000.00		14,000.00	14,000.00	(51,000.00)	-0.78	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.
Subsidy from National Government	4030101000		50,432.07				50,432.07	50,432.07		50,432.07	50,432.07		Refund of CA and overpayment
Miscellaneous Income	4060999000	40,000.00	23,658.00				23,658.00	23,658.00		23,658.00	(16,342.00)	-0.41	Sale of bid docs, photocopying fee and canteen rental
<b>TOTAL</b>		<b>105,000.00</b>	<b>90,470.07</b>				<b>90,470.07</b>	<b>76,470.07</b>	<b>14,000.00</b>	<b>90,470.07</b>	<b>(14,529.93)</b>	<b>-0.14</b>	

Certified Correct:

  
 Sunga, Cecille Rose  
 Agency Chief Accountant  
 Date: 03/Apr/2019

Approved By:

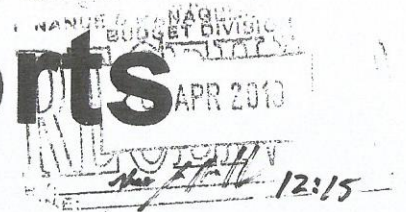
  
 Burgos, Richard  
 Head of Agency/Department Secretary  
 Date: 08/Apr/2019



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

Government Accountancy Office  
Office of the Director  
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Date: APR 26 2019

# Budget and Financial Accountability Reports (BFARs) as of March 31, 2019



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TIME: \_\_\_\_\_

as prescribed under  
COA and DBM Joint Circular No. 2014-1 and 2019-1



In following-up, pls. cite DMS ref #  
**2019-BE-0037615**

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

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