

As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code : 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		105,000.00	90,470.07	53,947.30	88,394.98	0.00	232,812.35	164,272.76	68,539.59	232,812.35	127,812.35	122%	
Revenue Collections		65,000.00	14,000.00	29,039.59	25,500.00	0.00	68,539.59	0.00	68,539.59	68,539.59	3,539.59	5%	
Cash Revenue		65,000.00	14,000.00	29,039.59	25,500.00	0.00	68,539.59	0.00	68,539.59	68,539.59	3,539.59	5%	
Non-Tax		65,000.00	14,000.00	29,039.59	25,500.00	0.00	68,539.59	0.00	68,539.59	68,539.59	3,539.59	5%	
Income from Printing and Publication	4020215000	65,000.00	14,000.00	29,039.59	25,500.00	0.00	68,539.59	0.00	68,539.59	68,539.59	3,539.59	5%	Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of of these journals & any excess are remitted to the National Treasury.
Non-Revenue Collections/Other Receipts		40,000.00	76,470.07	24,907.71	62,894.98	0.00	164,272.76	164,272.76	0.00	164,272.76	124,272.76	311%	
Cash Receipts		40,000.00	76,470.07	24,907.71	62,894.98	0.00	164,272.76	164,272.76	0.00	164,272.76	124,272.76	311%	
Others		40,000.00	76,470.07	24,907.71	62,894.98	0.00	164,272.76	164,272.76	0.00	164,272.76	124,272.76	311%	
Government Equity	3010101000	0.00	2,380.00	0.00	0.00	0.00	2,380.00	2,380.00	0.00	2,380.00	2,380.00	0%	
Subsidy from National Government	4030101000	0.00	50,432.07	5,736.26	54,134.98	0.00	110,303.31	110,303.31	0.00	110,303.31	110,303.31	0%	
Miscellaneous Income	4060999000	40,000.00	13,158.00	8,671.45	4,260.00	0.00	26,089.45	26,089.45	0.00	26,089.45	(13,910.55)	-35%	Sale of bid docs and photocopying fee
Rents - Building and Structures	5029905001	0.00	10,500.00	10,500.00	4,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	25,500.00	0%	
TOTAL		105,000.00	90,470.07	53,947.30	88,394.98	0.00	232,812.35	164,272.76	68,539.59	232,812.35	127,812.35	122%	

Certified Correct:

SUÑA CECILLE ROSE RAMOS

Date: 2019-10-04 11:11:13.0

Recommending Approval:

CENTENO ARLENE ESGUERRA

Date: 2019-10-04 11:11:13.0

Approved By:

BURGOS RICHARD POMAR

Date: 2019-10-04 11:11:13.0

As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code : 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	0.00	0.00	6,065,325.33	0.00	6,065,325.33	6,065,325.33	0.00	6,065,325.33	6,065,325.33	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	6,065,325.33	0.00	6,065,325.33	6,065,325.33	0.00	6,065,325.33	6,065,325.33	0%	
Cash Receipts		0.00	0.00	0.00	6,038,180.58	0.00	6,038,180.58	6,038,180.58	0.00	6,038,180.58	6,038,180.58	0%	
Others		0.00	0.00	0.00	6,038,180.58	0.00	6,038,180.58	6,038,180.58	0.00	6,038,180.58	6,038,180.58	0%	
Due to NGAs	2020105000	0.00	0.00	0.00	6,038,180.58	0.00	6,038,180.58	6,038,180.58	0.00	6,038,180.58	6,038,180.58	0%	Funding for the project "Promotion and Souvenir Program for NSTW 2019"
Not Applicable		0.00	0.00	0.00	27,144.75	0.00	27,144.75	27,144.75	0.00	27,144.75	27,144.75	0%	
Others		0.00	0.00	0.00	27,144.75	0.00	27,144.75	27,144.75	0.00	27,144.75	27,144.75	0%	
Due to NGAs	2020105000	0.00	0.00	0.00	27,144.75	0.00	27,144.75	27,144.75	0.00	27,144.75	27,144.75	0%	Refund of cash advance of various GIA projects
TOTAL		0.00	0.00	0.00	6,065,325.33	0.00	6,065,325.33	6,065,325.33	0.00	6,065,325.33	6,065,325.33	0%	

Certified Correct:

 SUÑGA CECILLE ROSE RAMOS

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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

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Budget and Financial Accountability Reports (BFARs)

as of September 30, 2019

Commission on Audit

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COA and DBM Joint Circular No. 2014-1 and 2019-1



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

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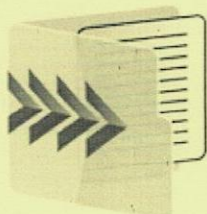
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