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

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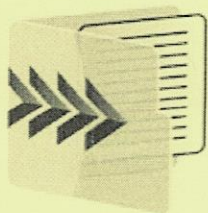
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Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

# Budget and Financial Accountability Reports (BFARs) as of December 31, 2020

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

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/Source 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		177,000.00	111,147.31	2,050.20	42,896.08	49,791.99	205,885.58	165,535.58	40,350.00	201,885.58	28,885.58	16 %	
Revenue Collections		65,000.00	26,100.00	0.00	0.00	14,250.00	40,350.00	0.00	40,350.00	36,350.00	(24,650.00)	-38 %	
Cash Revenue		65,000.00	26,100.00	0.00	0.00	14,250.00	40,350.00	0.00	40,350.00	36,350.00	(24,650.00)	-38 %	
Non-Tax		65,000.00	26,100.00	0.00	0.00	14,250.00	40,350.00	0.00	40,350.00	36,350.00	(24,650.00)	-38 %	
Income from Printing and Publication	4020215000	65,000.00	26,100.00	0.00	0.00	14,250.00	40,350.00	0.00	40,350.00	36,350.00	(24,650.00)	-38 %	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		112,000.00	85,047.31	2,050.20	42,896.08	35,541.99	165,535.58	165,535.58	0.00	165,535.58	53,535.58	48 %	
Cash Receipts		112,000.00	85,047.31	2,050.20	42,896.08	35,541.99	165,535.58	165,535.58	0.00	165,535.58	53,535.58	48 %	
Others		112,000.00	85,047.31	2,050.20	42,896.08	35,541.99	165,535.58	165,535.58	0.00	165,535.58	53,535.58	48 %	
Other Receivables	1030599000	0.00	33,751.47	0.00	0.00	0.00	33,751.47	33,751.47	0.00	33,751.47	33,751.47	0 %	Refund of undelivered publications
Subsidy from National Government	4030101000	0.00	24,495.84	2,050.20	0.00	6,401.00	32,947.04	32,947.04	0.00	32,947.04	32,947.04	0 %	Refund of excess cash advance
Gain in Foreign Exchange (FOREX)	4050101000	0.00	0.00	0.00	35,896.08	0.00	35,896.08	35,896.08	0.00	35,896.08	35,896.08	0 %	Excess amount from electronic fund transfer through OTT for the equivalent peso payment of advertising expenses
Miscellaneous Income	4060999000	40,000.00	5,800.00	0.00	0.00	29,140.99	34,940.99	34,940.99	0.00	34,940.99	(5,059.01)	-13 %	Site of Bid docs and disposal of valueless records
Rents - Building and Structures	5029905001	72,000.00	21,000.00	0.00	7,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	(44,000.00)	-61 %	Canteen Rental
TOTAL		177,000.00	111,147.31	2,050.20	42,896.08	49,791.99	205,885.58	165,535.58	40,350.00	201,885.58	28,885.58	16 %	

Certified Correct:  
  
 MA. AURORA F. DAYANGCO  
 Accountant III  
 Date: 11 February 2021

Recommending Approval:  
  
 ARLENE E. CENTENO  
 FAD, Chief  
 Date: 11 February 2021

Approved By:  
  
 RICHARD P. BURGOS  
 Agency Head  
 Date: 11 February 2021