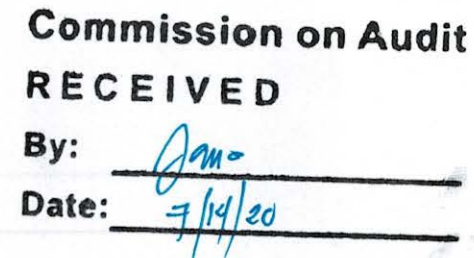




Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE



Budget and Financial Accountability Reports (BFARs) as of June 30, 2020



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



In following-up, pls. cite DMS ref #

2020-BF-0060080

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

ACKNOWLEDGEMENT RECEIPT

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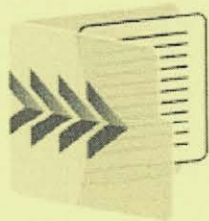
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As at the Quarter Ending June 30, 2020


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/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		177,000.00	107,147.31	2,050.20	0.00	0.00	109,197.51	87,097.51	22,100.00	109,197.51	(67,802.49)	-38 %	
Revenue Collections		65,000.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	22,100.00	22,100.00	(42,900.00)	-66 %	
Cash Revenue		65,000.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	22,100.00	22,100.00	(42,900.00)	-66 %	
Non-Tax		65,000.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	22,100.00	22,100.00	(42,900.00)	-66 %	
Income from Printing and Publication	4020215000	65,000.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	22,100.00	22,100.00	(42,900.00)	-66 %	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		112,000.00	85,047.31	2,050.20	0.00	0.00	87,097.51	87,097.51	0.00	87,097.51	(24,902.49)	-22 %	
Cash Receipts		112,000.00	85,047.31	2,050.20	0.00	0.00	87,097.51	87,097.51	0.00	87,097.51	(24,902.49)	-22 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others		112,000.00	85,047.31	2,050.20	0.00	0.00	87,097.51	87,097.51	0.00	87,097.51	(24,902.49)	-22 %	
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	0.00	26,546.04	26,546.04	0.00	26,546.04	26,546.04	0 %	Refund of excess cash advance
Miscellaneous Income	4060999000	40,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	5,800.00	(34,200.00)	-86 %	
Rents - Building and Structures	5029905001	72,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	(51,000.00)	-71 %	
TOTAL		177,000.00	107,147.31	2,050.20	0.00	0.00	109,197.51	87,097.51	22,100.00	109,197.51	(67,802.49)	-38 %	

Certified Correct:


 JEAN B. ARABES
 OIC - Accounting Section
 Date: 7/13/2020

Recommending Approval:


 ARLENE E. CENTENO
 Chief-FAD
 Date: 7/13/2020 *7/13/20*

Approved By:


 RICHARD P. BURGOS
 Director, STII
 Date: 7/13/2020