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

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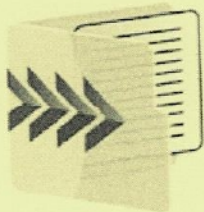
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Budget and Financial Accountability Reports (BFARs) as of September 30, 2020

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Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code : 19 019 000000
 Fund Cluster : 01 - Regular Agency Fund

As at the Quarter Ending September 30, 2020

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	7,000.00	0.00	116,197.51	94,097.51	22,100.00	116,197.51	60,802.49	-34%	
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 these journals & any excess are remitted to the National Treasury.
Non-Revenue Collections/Other Receipts		112,000.00	85,047.31	2,050.20	7,000.00	0.00	94,097.51	94,097.51	0.00	94,097.51	17,902.49	-16%	
Cash Receipts		112,000.00	85,047.31	2,050.20	7,000.00	0.00	94,097.51	94,097.51	0.00	94,097.51	17,902.49	-16%	
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	7,000.00	0.00	94,097.51	94,097.51	0.00	94,097.51	17,902.49	-16%	
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	-61%	
Rents - Building and Structures	5029905001	21,000.00	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%	
TOTAL		177,000.00	107,147.31	2,050.20	7,000.00	0.00	116,197.51	94,097.51	22,100.00	116,197.51	60,802.49	-34%	

Certified Correct:

JEAN B. ARABES

OIC: Accounting Section

Date: 15/10/2020

Recommending Approval:

ARLENE E. CENTENO

Chief-FAD

Date: 15/10/2020

Approved By:

RICHARD P. BURGOS

Director, STII

Date: 15/10/2020

As at the Quarter Ending September 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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittances/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	859,391.22	0.00	859,391.22	859,391.22	0.00	859,391.22	859,391.22	0%	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	859,391.22	0.00	859,391.22	859,391.22	0.00	859,391.22	859,391.22	0%	
Cash Receipts		0.00	0.00	0.00	859,391.22	0.00	859,391.22	859,391.22	0.00	859,391.22	859,391.22	0%	
Others		0.00	0.00	0.00	859,391.22	0.00	859,391.22	859,391.22	0.00	859,391.22	859,391.22	0%	
Due to NGAs	2020105000	0.00	0.00	0.00	859,391.22	0.00	859,391.22	859,391.22	0.00	859,391.22	859,391.22	0%	
Not Applicable		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Others		0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Due to NGAs	2020105000	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL		0.00	0.00	0.00	859,391.22	0.00	859,391.22	859,391.22	0.00	859,391.22	859,391.22	0%	

Certified Correct:

JEAN B. ARABES

Date: 15/10/2020

Recommending Approval:

CENTENO ARLEN ESGUERRA

Date: 15/10/2020

Approved By:

BURGOS RICHARD POMAR

Date: 10/15/2020