


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(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	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Other Service Income	4020199099	40,120.00	18,061.00	18,623.00	25,313.00	24,355.72	86,382.72	86,382.72		86,382.72	-6,262.72	1.15	
Income from Printing and Publication	4020215000	65,000.00	51,860.71	12,400.08	33,105.54	45,400.00	142,766.33		142,766.33	142,766.33	77,766.33	1.2	
TOTAL		105,120.00	69,961.71	31,023.08	58,418.54	69,755.72	229,149.05	86,382.72	142,766.33	229,149.05	124,029.05	1.18	

Certified Correct:

Approved By:


 Ramos, Cecille Rose
 Agency Chief Accountant
 Date: 15/Jan/2018


 Burgos, Richard
 Head of Agency/Department Secretary
 Date: 15/Jan/2018



In following-up, pls. cite DMS ref #
2018-BE-0007260

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DOST-STII - PERSONAL DELIVERY

Document Title: DOST-STII-BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) AS OF DECEMBER 31, 2017

Document Reference No: 2018-BE-0007260

Date and Time Uploaded: Friday, January 26, 2018 2:24:39 PM

Uploaded By: Edward RECEIVING

Routed To: BMB-E Susana Julian

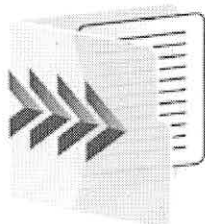
CC:

Total no of pages received: 1 copy and 23 pages

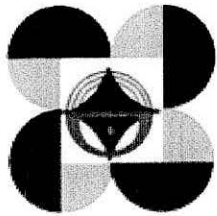
The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of December 31, 2017

as prescribed under
COA and DBM Joint Circular No. 2014-1 dated July 2, 2014

Government Accountability Office
Office of the Director

RECEIVED
By: Maring
Date: JAN 31 2018

(URS Generated Copy)

In compliance to DBM Circular Letter No. 2016-11 dated Dec. 6, 2016

Commission on Audit

RECEIVED

By: X
Date: 1/31/18

FINANCE MANAGEMENT
BUDGET DIVISION
RECEIVED
26 JAN 2018
Jan 1:00 PM