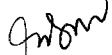


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Science and Technology Information Institute					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 19019000000										
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	18,091.00	19,823.00	25,313.00		62,027.00	62,027.00		62,027.00	21,907.00	0.55	
Income from Printing and Publication	4020215000	65,000.00	51,860.71	12,400.08	33,105.54		97,366.33		97,366.33	97,366.33	32,366.33	0.5	
TOTAL		105,120.00	69,951.71	31,023.08	58,418.54		159,393.33	62,027.00		97,366.33	159,393.33	54,273.33	0.52

Certified Correct:

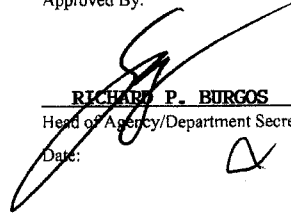


CECILLE ROSE B. RAMOS

Agency Chief Accountant

Date:

Approved By:



RICHARD P. BURGOS

Head of Agency/Department Secretary

Date:

This report was generated using the Unified Reporting System on 06/10/2017 11:42

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS
As of the Month Ending September, 2017
(in thousand pesos)

Department: Department of Science and Technology
(DOST)

Agency: Science and Technology Information
Institute

Particulars	Available Appropriations 1/		Allotment Releases 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations	
GRAND TOTAL	97,851.00	97,632.00	99.78	58,257.00	60.69	49,794.00	51.00	84.03	
PS	36,590.00	36,371.00	99.40	26,214.00	72.07	23,596.00	64.88	90.01	
MOOE	38,751.00	38,751.00	100.00	28,213.00	72.81	22,245.00	57.40	78.85	
CO	22,510.00	22,510.00	100.00	4,830.00	21.46	3,953.00	17.56	81.84	
B. Details by Agency	97,851.00	97,632.00	99.78	58,257.00	60.69	49,794.00	51.00	84.03	
Science and Technology Information Institute	97,851.00	97,632.00	99.78	58,257.00	60.69	49,794.00	51.00	84.03	
Current Year	96,186.00	95,967.00	99.77	57,738.00	60.16	45,801.00	47.73	79.33	
PS	36,590.00	36,371.00	99.40	26,214.00	72.07	23,518.00	64.66	89.72	
MOOE	37,088.00	37,086.00	100.00	26,684.00	71.98	19,121.00	51.56	71.63	
CO	22,510.00	22,510.00	100.00	4,830.00	21.46	3,162.00	14.05	65.47	
Prior Year	1,665.00	1,665.00	100.00	1,519.00	91.23	1,519.00	91.23	100.00	
MOOE	1,665.00	1,665.00	100.00	1,519.00	91.23	1,519.00	91.23	100.00	
Accounts Payable						2,474.00			
PS						78.00			
MOOE						1,695.00			
CO						791.00			

Prepared by:

CENTENO ARLENE
Chief, FAD

Date: 06/Oct/2017

10/26/17

Certified Correct:

BURGOS RICHARD

Agency Head/Department

Date: 06/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 13:23

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS
As of the Month Ending August, 2017
(in thousand pesos)

**Department: Department of Science and Technology
(DOST)**

**Agency: Science and Technology Information
Institute**

Particulars	Available Appropriations 1/		Allotment Releases 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations	
GRAND TOTAL	97,851.00	97,632.00	99.78	50,838.00	52.07	38,423.00	39.35	75.58	
PS	36,590.00	36,371.00	99.40	23,602.00	64.89	21,307.00	58.58	90.28	
MOOE	38,751.00	38,751.00	100.00	24,852.00	64.13	16,325.00	42.13	65.69	
CO	22,510.00	22,510.00	100.00	2,384.00	10.59	791.00	3.51	33.18	
B. Details by Agency	97,851.00	97,632.00	99.78	50,838.00	52.07	38,423.00	39.35	75.58	
Science and Technology Information Institute	97,851.00	97,632.00	99.78	50,838.00	52.07	38,423.00	39.35	75.58	
Current Year	96,186.00	95,967.00	99.77	49,326.00	51.40	34,437.00	35.86	69.82	
PS	36,590.00	36,371.00	99.40	23,602.00	64.89	21,229.00	58.37	89.95	
MOOE	37,086.00	37,086.00	100.00	23,340.00	62.93	13,208.00	35.61	56.59	
CO	22,510.00	22,510.00	100.00	2,384.00	10.59				
Prior Year	1,665.00	1,665.00	100.00	1,512.00	90.81	1,512.00	90.81	100.00	
MOOE	1,665.00	1,665.00	100.00	1,512.00	90.81	1,512.00	90.81	100.00	
Accounts Payable						2,474.00			
PS						78.00			
MOOE						1,606.00			
CO						791.00			

Prepared by:

CENTENO ARLENE

Chief, RAD

Date: 19/Sep/2017

19/26/17

Certified Correct:

BURGOS, RICHARD

Agency Head/Department

Date: 19/Sep/2017

This report was generated using the Unified Reporting System on 24/10/2017 13:25

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS
As of the Month Ending July, 2017
(in thousand pesos)

**Department: Department of Science and Technology
(DOST)**

**Agency: Science and Technology Information
Institute**

Particulars	Available Appropriations 1/		Allotment Releases 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations	
GRAND TOTAL	97,851.00	97,585.00	99.73	45,040.00	46.15	33,510.00	34.34	74.40	
PS	36,590.00	36,324.00	99.27	21,027.00	57.89	18,585.00	51.16	88.39	
MOOE	38,751.00	38,751.00	100.00	22,207.00	57.31	14,134.00	36.47	63.65	
CO	22,510.00	22,510.00	100.00	1,806.00	8.02	791.00	3.51	43.80	
B. Details by Agency	97,851.00	97,585.00	99.73	45,040.00	46.15	33,510.00	34.34	74.40	
Science and Technology Information Institute	97,851.00	97,585.00	99.73	45,040.00	46.15	33,510.00	34.34	74.40	
Current Year	96,186.00	95,820.00	99.72	43,542.00	45.39	29,538.00	30.79	67.84	
PS	36,590.00	36,324.00	99.27	21,027.00	57.89	18,597.00	50.95	88.02	
MOOE	37,086.00	37,086.00	100.00	20,709.00	55.84	11,031.00	29.74	53.27	
CO	22,510.00	22,510.00	100.00	1,806.00	8.02				
Prior Year	1,665.00	1,665.00	100.00	1,498.00	89.97	1,498.00	89.97	100.00	
MOOE	1,665.00	1,665.00	100.00	1,498.00	89.97	1,498.00	89.97	100.00	
Accounts Payable						2,474.00			
PS						78.00			
MOOE						1,695.00			
CO						791.00			

Prepared by:

CENTENO, ARLENE

Chief, FAD

Date: 19/Sep/2017

10/26/17

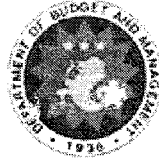
Certified Correct:

BURGOS, RICHARD

Agency Head/Department

Date: 19/Sep/2017

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2017-BE-0094349

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

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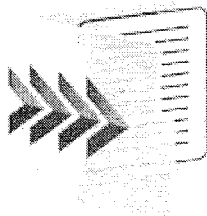
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