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2018-BE-0065659

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

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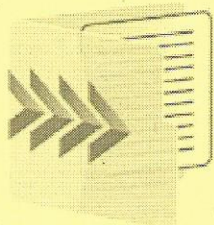
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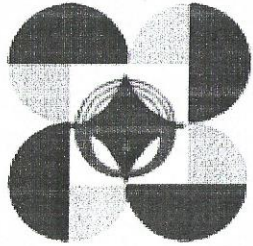
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Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Budget and Financial Accountability Reports (BFARs) as of June 30, 2018

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

Governmental Accountancy Office
Office of the Director
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In compliance to DBM Circular Letter No. 2016-11 dated Dec. 6, 2016

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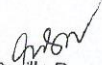
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

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)														
Income from Printing and Publication	4020215000	85,000.00	27,350.00	41,247.99			68,597.99		68,597.99	68,597.99	3,597.99	0.06	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.	
Miscellaneous Income	4060999000	41,000.00	44,590.00	26,775.00			73,365.00	73,365.00		73,365.00	32,366.00	0.79	Sale of bid docs/disposal of old serials and books deposited to BTR account.	
TOTAL		106,000.00	71,940.00	70,022.99			141,962.99	73,365.00	68,597.99	141,962.99	35,962.99	0.34		

Certified Correct:

Approved By:


Sunga, Cecille Rose


Burgos, Richard
Head of Agency/Department
Secretary

Agency Chief Accountant

Date: 05/Jul/2018

Date: 05/Jul/2018