


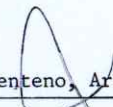
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

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	65,000.00	27,350.00				27,350.00		27,350.00	27,350.00	(37,650.00)	-0.58	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				44,590.00	44,590.00		44,590.00	3,590.00	0.09	Sale of old docs/disposal of old serials and books deposited to BTr account.	
TOTAL		106,000.00	71,940.00				71,940.00	44,590.00	27,350.00	71,940.00	(34,060.00)	-0.32		

Certified Correct:


 Suñga, Cecille Rose
 Agency Chief Accountant
 Date: 06/Apr/2018

Approved By:


 Centeno, Arlene
 OIC-Office of the Director
 Date: 06/Apr/2018
 4/11/18



In following-up, pls. cite DMS ref #
2018-BE-0035038

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-SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARS) AS OF MARCH 31, 2018

Document Reference No: 2018-BE-0035038

Date and Time Uploaded: Friday, April 13, 2018 11:23:58 AM

Uploaded By: Rachel 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

