



Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

# **Budget and Financial Accountability Reports (BFARs) as of March 31, 2020**

as prescribed under  
COA , DOF, and DBM Joint Circular No. 2014-1

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 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 : 01 - Regular Agency Fund

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=[(8+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		177,000.00	107,147.31	0.00	0.00	0.00	107,147.31	85,047.31	22,100.00	107,147.31	(99,852.69)		-39 %	
Revenue Collections		85,000.00	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		85,000.00	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		85,000.00	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	4020216000	85,000.00	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	0.00	0.00	0.00	85,047.31	85,047.31	0.00	85,047.31	(26,952.69)		-24 %	
Cash Receipts		112,000.00	85,047.31	0.00	0.00	0.00	85,047.31	85,047.31	0.00	85,047.31	(26,952.69)		-24 %	
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	4020216000	6.00	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	0.00	0.00	0.00	85,047.31	85,047.31	0.00	85,047.31	(26,952.69)		-24 %	
Other Receivables	1030990000	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	24,490.84	0.00	0.00	0.00	24,490.84	24,490.84	0.00	24,490.84	24,490.84		0 %	Refund of excess cash advance
Miscellaneous Income	4060990000	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)		-86 %	
Rents - Building and Structures	5029905001	72,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	(51,000.00)		-71 %	
TOTAL		177,000.00	107,147.31	0.00	0.00	0.00	107,147.31	85,047.31	22,100.00	107,147.31	(99,852.69)		-39 %	

Certified Correct:

Recommending Approval:

Approved By:

\_\_\_\_\_

\_\_\_\_\_  
Director of Financial Management Services (FMS) or Equivalent

\_\_\_\_\_  
Agency/Entity Head or Authorized Representative

Date:

Date:

Date: