



Government Accountancy Office

Office of the Director

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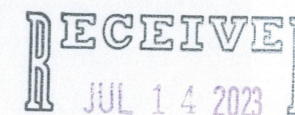
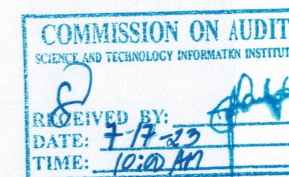
Date

Department of Science and Technology

SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

# Budget and Financial Accountability Reports (BFARs) as of June 30, 2023

as prescribed under  
COA and DBM Joint Circular No. 2014-1 and 2019-1



BY: *J. 1:51pm*

*Jk 3pm*  
13 JUL 2023

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		<b>185,000.00</b>	<b>662,818.43</b>	<b>296,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,023.43</b>	<b>931,373.43</b>	<b>27,650.00</b>	<b>959,023.43</b>	<b>774,023.43</b>	<b>418 %</b>	
Revenue Collections		85,000.00	13,800.00	13,850.00	0.00	0.00	27,650.00	0.00	27,650.00	27,650.00	(57,350.00)	-67 %	
Cash Revenue		85,000.00	13,800.00	13,850.00	0.00	0.00	27,650.00	0.00	27,650.00	27,650.00	(57,350.00)	-67 %	
Non-Tax		85,000.00	13,800.00	13,850.00	0.00	0.00	27,650.00	0.00	27,650.00	27,650.00	(57,350.00)	-67 %	
Income from Printing and Publication	4020215000	85,000.00	13,800.00	13,850.00	0.00	0.00	27,650.00	0.00	27,650.00	27,650.00	(57,350.00)	-67 %	Proceeds from sale of PJS are used to defray the cost of preparing, printing and disseminating of these journals and any excess are remitted to the National Treasury
Non-Revenue Collections/Other Receipts		100,000.00	649,018.43	282,355.00	0.00	0.00	931,373.43	931,373.43	0.00	931,373.43	831,373.43	831 %	
Cash Receipts		100,000.00	649,018.43	282,355.00	0.00	0.00	931,373.43	931,373.43	0.00	931,373.43	831,373.43	831 %	
Others		100,000.00	649,018.43	282,355.00	0.00	0.00	931,373.43	931,373.43	0.00	931,373.43	831,373.43	831 %	
Other Receivables	1030599000	0.00	10,107.43	30,318.60	0.00	0.00	40,426.03	40,426.03	0.00	40,426.03	40,426.03	0 %	Refund of wages/deductions, collections of penalty charges
Guaranty Deposits	1990302000	0.00	417,574.00	59,499.00	0.00	0.00	477,073.00	477,073.00	0.00	477,073.00	477,073.00	0 %	Performance bond
Other Unearned Revenue	2050299000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	Canteen rental - 2 months advance payment
Government Equity	3010101000	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0 %	Prior year rental income from canteen
Subsidy from National Government	4030101000	0.00	24,725.00	21,537.40	0.00	0.00	46,262.40	46,262.40	0.00	46,262.40	46,262.40	0 %	Refund from unexpended cash advance
Miscellaneous Income	4060999000	70,000.00	196,612.00	130,500.00	0.00	0.00	327,112.00	327,112.00	0.00	327,112.00	257,112.00	367 %	Sale of Bid documents, proceeds from disposal of various used items and photocopying fee
Rents - Building and Structures	5029905001	30,000.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	(12,000.00)	-40 %	Management Share from monthly canteen rental
<b>GRAND TOTAL</b>		<b>185,000.00</b>	<b>662,818.43</b>	<b>296,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,023.43</b>	<b>931,373.43</b>	<b>27,650.00</b>	<b>959,023.43</b>	<b>774,023.43</b>	<b>418 %</b>	

Certified Correct:

MA. AURORA FELIX DAYANGCO  
AGENCY CHIEF ACCOUNTANT  
Date: July 13, 2023 12:55 PM

Certified Correct:

Date: July 13, 2023 12:55 PM

Recommending Approval By:

ARLENE E. CENTENO  
CHIEF ADMINISTRATIVE OFFICER  
Date: July 13, 2023 01:05 PM

Approved By:

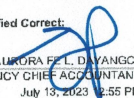
RICHARD P. BURGOS  
AGENCY HEAD  
Date: July 13, 2023 01:07 PM

13 JUL 2023

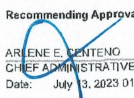
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Science and Technology Information Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 019 0000000  
 Fund Cluster : 07 - Trust Receipts

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	
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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
<b>Trust Receipts</b>		0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0 %	
Proceeds from donation		0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0 %</b>	

Certified Correct:  
  
 MA. ALKORA F. L. D. YANIGO  
 AGENCY CHIEF ACCOUNTANT  
 Date: July 13, 2023 12:55 PM

Certified Correct:  
 \_\_\_\_\_  
 Date: July 13, 2023 12:55 PM

Recommending Approval By:  
  
 ARJENE E. CENTENO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: July 3, 2023 01:05 PM

Approval By:  
  
 RICHARDO P. BURGOS  
 AGENCY HEAD  
 Date: July 13, 2023 01:07 PM  
 11 3 JUL 2023



In following-up, pls. cite DMS ref #  
**2023-BF-0096716-E**

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

**ACKNOWLEDGEMENT RECEIPT**

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