



In following-up, pls. cite DMS ref #
2023-BF-0142285-E

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-BFARs AS OF SEPTEMBER 30, 2023

Document Reference No: 2023-BF-0142285-E

Date and Time Uploaded: Thursday, October 26, 2023 1:40:13 PM

Uploaded By: CRD RECEIVING JOEVIT

Routed To: BMB-F CAMILLE J. VENTURA

cc:

Total no. of pages received: 1 copy And 28 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:



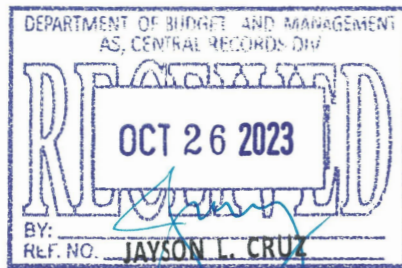
DOCUMENT
MANAGEMENT
SYSTEM



Department of Science and Technology
SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

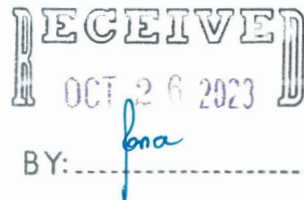
Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director *JC CRSP*
Date: 26 OCT 2023

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



Dept. of Budget & Management

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



2023_BFARS_Q3/25 Oct 2023




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		185,000.00	662,818.43	296,205.00	92,350.90	0.00	1,051,574.33	1,014,724.33	36,850.00	1,051,574.33	866,574.33	468 %	
Revenue Collections		85,000.00	13,800.00	13,850.00	9,200.00	0.00	36,850.00	0.00	36,850.00	36,850.00	(48,150.00)	-57 %	
Cash Revenue		85,000.00	13,800.00	13,850.00	9,200.00	0.00	36,850.00	0.00	36,850.00	36,850.00	(48,150.00)	-57 %	
Non-Tax		85,000.00	13,800.00	13,850.00	9,200.00	0.00	36,850.00	0.00	36,850.00	36,850.00	(48,150.00)	-57 %	
Income from Printing and Publication	4020215000	85,000.00	13,800.00	13,850.00	9,200.00	0.00	36,850.00	0.00	36,850.00	36,850.00	(48,150.00)	-57 %	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	83,350.90	0.00	1,014,724.33	1,014,724.33	0.00	1,014,724.33	914,724.33	915 %	
Cash Receipts		100,000.00	649,018.43	282,355.00	83,350.90	0.00	1,014,724.33	1,014,724.33	0.00	1,014,724.33	914,724.33	915 %	
Others		100,000.00	649,018.43	282,355.00	83,350.90	0.00	1,014,724.33	1,014,724.33	0.00	1,014,724.33	914,724.33	915 %	
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	67,500.00	0.00	544,573.00	544,573.00	0.00	544,573.00	544,573.00	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	10,402.00	0.00	56,664.40	56,664.40	0.00	56,664.40	56,664.40	0 %	Refund from unexpended cash advance
Miscellaneous Income	4060999000	70,000.00	196,612.00	130,500.00	5,448.90	0.00	332,560.90	332,560.90	0.00	332,560.90	262,560.90	375 %	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
GRAND TOTAL		185,000.00	662,818.43	296,205.00	92,350.90	0.00	1,051,574.33	1,014,724.33	36,850.00	1,051,574.33	866,574.33	468 %	

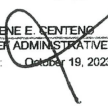
Certified Correct:


JEANIS ARABIS
OIC- ACCOUNTING SECTION
Date: October 19, 2023 05:36 PM

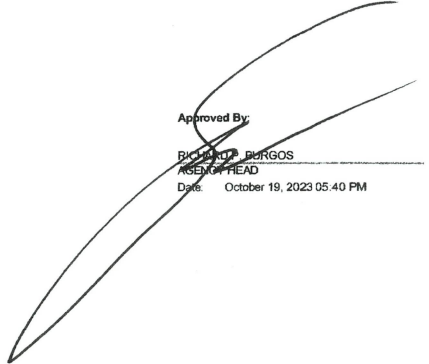
Certified Correct:

Date: October 19, 2023 05:36 PM

Recommending Approval By:


ARLENE E. BENTENG
CHIEF ADMINISTRATIVE OFFICER
Date: October 19, 2023 05:39 PM

Approved By:



RICARDO P. BURGOS
ASST. CHIEF OF HEAD
Date: October 19, 2023 05:40 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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
			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	700,000.00	0.00	16,382,164.00	0.00	17,082,164.00	0.00	0.00	0.00	17,082,164.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	700,000.00	0.00	16,382,164.00	0.00	17,082,164.00	0.00	0.00	0.00	17,082,164.00	0 %	
Proceeds from donation		0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0 %	
Funding Assistance for Science Pinas		0.00	0.00	0.00	14,982,164.00	0.00	14,982,164.00	0.00	0.00	0.00	14,982,164.00	0 %	
Funding Assistance for NYSTIF		0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0 %	
GRAND TOTAL		0.00	700,000.00	0.00	16,382,164.00	0.00	17,082,164.00	0.00	0.00	0.00	17,082,164.00	0 %	


Certified Correct:


 JEAN B. ALCALA
 OIC- ACCOUNTING SECTION
 Date: October 19, 2023 05:36 PM


Certified Correct:

 Date: October 19, 2023 05:36 PM

Recommending Approval By:


 ARLENE P. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: October 19, 2023 05:39 PM

Approved By:


 NESTOR P. BURGOS
 AGENCY HEAD
 Date: October 19, 2023 05:40 PM