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2023-BF-0053954-E

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

ACKNOWLEDGEMENT RECEIPT

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Document Title: DOST-STII-QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS, 2023 SCHEDULE OF REVENUE AND OTHER RECEIPTS AS OF THE QUARTER ENDING MARCH 31, 2023

Document Reference No: 2023-BF-0053954-E

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 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
Regular Agency Fund		185,000.00	662,818.43	0.00	0.00	0.00	662,818.43	631,246.55	13,800.00	645,046.55	477,818.43		258 %
Revenue Collections		85,000.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	13,800.00	(71,200.00)		-84 %
Cash Revenue		85,000.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	13,800.00	(71,200.00)		-84 %
Non-Tax		85,000.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	13,800.00	(71,200.00)		-84 %
Income from Printing and Publication	4020215000	85,000.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	13,800.00	(71,200.00)		-84 %
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	0.00	0.00	0.00	649,018.43	631,246.55	0.00	631,246.55	549,018.43		549 %
Cash Receipts		100,000.00	649,018.43	0.00	0.00	0.00	649,018.43	631,246.55	0.00	631,246.55	549,018.43		549 %
Others		100,000.00	649,018.43	0.00	0.00	0.00	649,018.43	631,246.55	0.00	631,246.55	549,018.43		549 %
Other Receivables	1030599000	0.00	10,107.43	0.00	0.00	0.00	10,107.43	10,107.43	0.00	10,107.43	10,107.43		0 %
Guaranty Deposits	1990302000	0.00	417,574.00	0.00	0.00	0.00	417,574.00	417,574.00	0.00	417,574.00	417,574.00		0 %
Subsidy from National Government	4030101000	0.00	24,725.00	0.00	0.00	0.00	24,725.00	6,953.12	0.00	6,953.12	24,725.00		0 %
Miscellaneous Income	4060999000	70,000.00	196,612.00	0.00	0.00	0.00	196,612.00	196,612.00	0.00	196,612.00	126,612.00		181 %
Rents - Building and Structures	5029905001	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)		-100 %
Refund from unexpended cash advance													
Sale of Bid documents, proceeds from disposal of various used items and photocopying fee													
Management Share from monthly canteen rental													
TOTAL		185,000.00	662,818.43	0.00	0.00	0.00	662,818.43	631,246.55	13,800.00	645,046.55	477,818.43		258 %

Certified Correct:
 MA. AURORA FELI DAYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: 04/26/23 21:04 PM

Certified Correct:

 Date: 4/26/23 9:03 PM

Recommending Approval:
 ARLENE E. GENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 4/26/23 9:09 PM

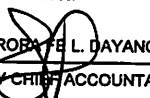
Approved By:
 RICHARD P. BURGOS
 AGENCY HEAD
 Date: 4/26/23 9:10 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

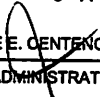
Department : Department of Science and Technology (DOST)
 Agency : Science and Technology Information Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 019 0000000
 Fund Cluster : 07 - Trust Receipts

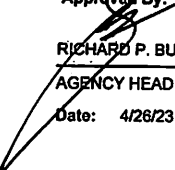
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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1	2	3	4	5	6	7	8={6+(-)-7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	700,000.00	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	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	700,000.00	0.00	0.00	0.00	700,000.00	0%	
TOTAL		0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0%	

Certified Correct:

 MA. AURORA F. L. DAYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: 04/26/23 21:04 PM

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 ARLENE E. CENTENO
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