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2024-BF-0057412-E

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

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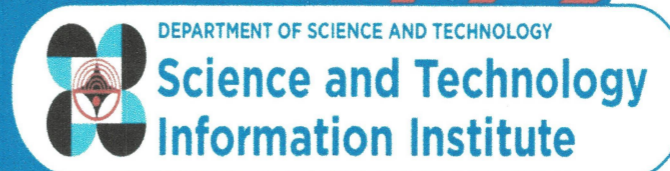


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Budget and Financial Accountability Reports (BFARs) as of March 31, 2024

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

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

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		259,000.00	366,128.10	0.00	0.00	0.00	366,128.10	346,428.10	0.00	346,428.10	107,128.10	41 %	
Revenue Collections		259,000.00	354,028.10	0.00	0.00	0.00	354,028.10	334,328.10	0.00	334,328.10	95,028.10	37 %	
Cash Revenue		259,000.00	353,200.00	0.00	0.00	0.00	353,200.00	333,500.00	0.00	333,500.00	94,200.00	36 %	
Non-Tax		259,000.00	353,200.00	0.00	0.00	0.00	353,200.00	333,500.00	0.00	333,500.00	94,200.00	36 %	
Income from Printing and Publication	4020215000	95,000.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	(75,300.00)	-79 %	Proceeds from Sale of PJS are used to defray the cost of printing/dissemination/preparation of these journal
Miscellaneous Income	4060999000	164,000.00	333,500.00	0.00	0.00	0.00	333,500.00	333,500.00	0.00	333,500.00	169,500.00	103 %	Rental Income and Proceeds from Sale of Inserviceable PPF
Non-Cash Revenue		0.00	828.10	0.00	0.00	0.00	828.10	828.10	0.00	828.10	828.10	0 %	
Non-Tax		0.00	828.10	0.00	0.00	0.00	828.10	828.10	0.00	828.10	828.10	0 %	
Miscellaneous Income	4060999000	0.00	828.10	0.00	0.00	0.00	828.10	828.10	0.00	828.10	828.10	0 %	Liquidated damages
Non-Revenue Collections/Other Receipts		0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0 %	
Cash Receipts		0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0 %	
Others		0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	0 %	
Petty Cash	1010102000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	Refund of Excess Petty Cash Fund
Miscellaneous Income	4060999000	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0 %	Sale of Bid Documents
GRAND TOTAL		259,000.00	366,128.10	0.00	0.00	0.00	366,128.10	346,428.10	0.00	346,428.10	107,128.10	41 %	

Certified Correct:
 MA. AMRIBRA FEL DAYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: April 24, 2024 12:18 PM

Certified Correct:

 Date: April 24, 2024 12:18 PM

Recommending Approval By:
 ARVENE B. CENTENO
 CHIEF ADMINISTRATIVE OFFICER
 Date: April 24, 2024 12:19 PM

Approved By:
 ALAN C. TALLE
 OIC, Office of the Director
 Date: April 24, 2024 12:21 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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	1,445,792.20	0.00	0.00	0.00	1,445,792.20	1,445,792.20	0.00	1,445,792.20	1,445,792.20	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	904,944.00	0.00	0.00	0.00	904,944.00	904,944.00	0.00	904,944.00	904,944.00	0 %	
Due To NGAs		0.00	904,944.00	0.00	0.00	0.00	904,944.00	904,944.00	0.00	904,944.00	904,944.00	0 %	Fund Release for the project "Development of STARBOOKS for Governance to Enhance the Capabilities of Local Governance Resource Center of the Department of Interior and Local Government, Bohol Provincial Office
Other Trust Receipts Deposited with the National Treasury		0.00	540,848.20	0.00	0.00	0.00	540,848.20	540,848.20	0.00	540,848.20	540,848.20	0 %	
Performance Bond		0.00	540,845.95	0.00	0.00	0.00	540,845.95	540,845.95	0.00	540,845.95	540,845.95	0 %	Guaranty/Security Deposit Payable - For return to suppliers upon faithful performance based on contract
Miscellaneous Income		0.00	2.25	0.00	0.00	0.00	2.25	2.25	0.00	2.25	2.25	0 %	Liquidated damages/penalties for late delivery (IATF)
GRAND TOTAL		0.00	1,445,792.20	0.00	0.00	0.00	1,445,792.20	1,445,792.20	0.00	1,445,792.20	1,445,792.20	0 %	

Certified Correct:
 MA. AURORA M. L. DUYANGCO
 AGENCY CHIEF ACCOUNTANT
 Date: April 24, 2024 12:18 PM

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Recommending Approval By:
 ARLENE E. CENTENO
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