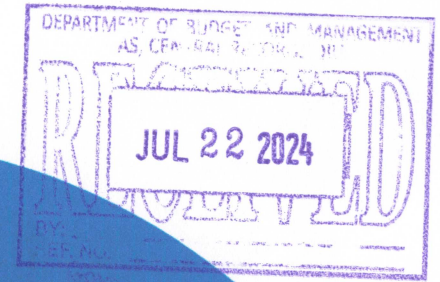


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Budget and Financial Accountability Reports (BFARs) as of June 30, 2024

as prescribed under
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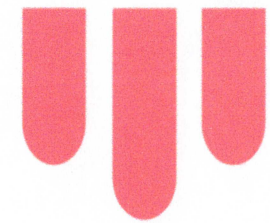


DEPARTMENT OF SCIENCE AND TECHNOLOGY
**Science and Technology
Information Institute**

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19 JUL 2024

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In following-up, pls. cite DMS ref #
2024-BF-0097064-E

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

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11 =(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		164,000.00	146,428.10	49,881.15	0.00	0.00	396,309.25	396,309.25	0.00	396,309.25	232,309.25	142 %	
Revenue Collections		164,000.00	134,328.10	41,320.20	0.00	0.00	375,648.30	375,648.30	0.00	375,648.30	211,648.30	129 %	
Cash Revenue		164,000.00	133,500.00	9,000.00	0.00	0.00	342,500.00	342,500.00	0.00	342,500.00	178,500.00	109 %	
Non-Tax		164,000.00	133,500.00	9,000.00	0.00	0.00	342,500.00	342,500.00	0.00	342,500.00	178,500.00	109 %	
Miscellaneous Income	4060999000	164,000.00	133,500.00	9,000.00	0.00	0.00	342,500.00	342,500.00	0.00	342,500.00	178,500.00	109 %	Rental Income and Proceeds from Sale of Unserviceable PPE
Non-Cash Revenue		0.00	828.10	32,320.20	0.00	0.00	33,148.30	33,148.30	0.00	33,148.30	33,148.30	0 %	
Collections effected through outright deductions from claims		0.00	828.10	32,320.20	0.00	0.00	33,148.30	33,148.30	0.00	33,148.30	33,148.30	0 %	
Miscellaneous Income	4060999000	0.00	828.10	32,320.20	0.00	0.00	33,148.30	33,148.30	0.00	33,148.30	33,148.30	0 %	Liquidated Damages
Non-Revenue Collections/Other Receipts		0.00	12,100.00	8,560.95	0.00	0.00	20,660.95	20,660.95	0.00	20,660.95	20,660.95	0 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	12,100.00	8,560.95	0.00	0.00	20,660.95	20,660.95	0.00	20,660.95	20,660.95	0 %	
Other:		0.00	12,100.00	8,560.95	0.00	0.00	20,660.95	20,660.95	0.00	20,660.95	20,660.95	0 %	
Petty Cash	1010102000	0.00	10,000.00	1,665.95	0.00	0.00	11,665.95	11,665.95	0.00	11,665.95	11,665.95	0 %	Refund of Excess Petty Cash Fund Salvage Value of los
Other Receivables	1030599000	0.00	0.00	3,695.00	0.00	0.00	3,695.00	3,695.00	0.00	3,695.00	3,695.00	0 %	properties/ Refund of undelivered subscription Sale of Bid Documents
Miscellaneous Income	4060999000	0.00	2,100.00	3,200.00	0.00	0.00	5,300.00	5,300.00	0.00	5,300.00	5,300.00	0 %	
GRAND TOTAL:		164,000.00	146,428.10	49,881.15	0.00	0.00	396,309.25	396,309.25	0.00	396,309.25	232,309.25	142 %	

Certified Correct:
MA AURORA FELI DAYANGCO
Agency Chief Accountant
Date: 7/6/2024

Certified Correct:

Date:

Recommending Approval By:
ARLENE E. CENTENO
FAD Chief
Date:

Approved By:
NAPOLEON R. JUANILLO, JR., PHD
Assistant Secretary for Technology Transfer, Communications and Commercialization and OIC, Office of the Director, DOST-ETII
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Receipts		95,000.00	1,465,492.20	396,221.00	0.00	0.00	1,861,713.20	1,832,563.20	29,150.00	1,861,713.20	1,766,713.20	1,860 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	904,944.00	380,000.00	0.00	0.00	1,284,944.00	1,284,944.00	0.00	1,284,944.00	1,284,944.00	0 %	
Due To NGAs		0.00	904,944.00	380,000.00	0.00	0.00	1,284,944.00	1,284,944.00	0.00	1,284,944.00	1,284,944.00	0 %	Grants-in-Aid Project "Development of STARBOOKS for Governance and Capital Outlay Fund Release for Science Pinas
Other Trust Receipts Deposited with the National Treasury		0.00	540,848.20	6,771.00	0.00	0.00	547,619.20	547,619.20	0.00	547,619.20	547,619.20	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- Liquidated Damages		0.00	2.25	21.00	0.00	0.00	23.25	23.25	0.00	23.25	23.25	0 %	Liquidated damages/penalties for late delivery (IATF)- Through collection and Outright Deduction from payment
Miscellaneous Income- Refund of Cash Advance		0.00	0.00	6,750.00	0.00	0.00	6,750.00	6,750.00	0.00	6,750.00	6,750.00	0 %	Refund of Cash Advance
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		95,000.00	19,700.00	9,450.00	0.00	0.00	29,150.00	0.00	29,150.00	29,150.00	(65,850.00)	-69 %	
Income from Printing and Publication		95,000.00	19,700.00	9,450.00	0.00	0.00	29,150.00	0.00	29,150.00	29,150.00	(65,850.00)	-69 %	Proceeds from Sale of Philippine Journal of Science (PJS) - used to defray the cost of printing/ dissemination/ preparing of these journals.
GRAND TOTAL		95,000.00	1,465,492.20	396,221.00	0.00	0.00	1,861,713.20	1,832,563.20	29,150.00	1,861,713.20	1,766,713.20	1,860 %	

Certified Correct:
MARJORALEE L. DAYANGCO
Agency Chief Accountant
Date: 7/10/24

Certified Correct:

Date:

Recommending Approval By:
ARLENE E. CENTENO
FAD Chief
Date:

Approved By:
NAPOLEON K. JUANILLO, JR., PhD
Assistant Secretary for Technology, Transfer, Communications and Commercialization and OIC, Office of the Director, DOST- STII
Date: