

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017

(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : SCIENCE EDUCATION INSTITUTE
 Operating Unit : _____
 Organization Code (UACS) : 19 018 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Assessment Fees	40201130 04	8,000.00	2,400.00				2,400.00	2,400.00		2,400.00	(5,600.00)	-70%	
Testing Fees	40201130 12	455,000.00	-				-	-		-	(455,000.00)	-100%	
Disposal of Unserviceable Equipment	40501990	69,000.00	-				-	-		-	(69,000.00)	-100%	
Valueless Records	40501990	2,000.00	-				-	-		-	(2,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Interest Income	40202210 00	4,000,000.00	1,338,447.66				1,338,447.66	-	1,338,447.66	1,338,447.66	(2,661,552.34)	-67%	
TOTAL		4,534,000.00	1,340,847.66				1,340,847.66	2,400.00	1,338,447.66	1,340,847.66	(3,193,152.34)		

Certified Correct:

PHILIP J. BUE
 OIC, Accounting Unit
 Date: 4/21/17

Approved By:

JOSETTE T. BIYO

Agency Head/Department Secretary
 Date: