


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

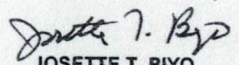
As of the Quarter Ending March 31, 2018

(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	1,500.00				1,500.00	1,500.00		1,500.00	(6,500.00)	-81%	
Testing Fees	40201130 12	925,000.00	7,200.00				7,200.00	7,200.00		7,200.00	(917,800.00)	-99%	
Disposal of Unserviceable Equipment	40501990	92,000.00					-	-		-	(92,000.00)	-100%	
Sale of Bid docs	40501990	-	3,410.00				3,410.00	3,410.00		3,410.00	3,410.00	100%	
Miscellaneous Income	40501990	-					-	-		-	-	100%	
Valueless Records	40501990	4,000.00					-	-		-	(4,000.00)	-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					-	-		-	(4,000,000.00)	-100%	
TOTAL		5,029,000.00	12,110.00	-	-	-	12,110.00	12,110.00	-	12,110.00	(5,016,890.00)	0.00	

Certified Correct:

PHILIP J BUE
 Accountant III
 Date: _____

Approved By:

JOSETTE T. BIYO
 Director IV
 Date: _____