

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending March 31, 2020

(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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Assessment Fees	40201130 04	4,000.00	2,200.00				2,200.00	2,200.00		2,200.00	(1,800.00)	-45%	
Testing Fees	40201130 12	2,892,000.00	-				-	-		-	(2,892,000.00)	-100%	
Unserviceable Equipment-Disposal	40501990	9,000.00	-				-	-		-	(9,000.00)	-100%	
Sale of Bid Documents	40501990	50,000.00	13,100.00				13,100.00	13,100.00		13,100.00	(36,900.00)	100%	
Valuableless Record-Disposal	40501990	46,000.00	-				-	-		-	(46,000.00)	100%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Interest Income	40202210 00	4,000,000.00	969,740.00				969,740.00		969,740.00	969,740.00	(3,030,260.00)	-76%	
<b>TOTAL</b>		<b>7,001,000.00</b>	<b>985,040.00</b>	-	-	-	<b>985,040.00</b>	<b>15,300.00</b>	<b>969,740.00</b>	<b>985,040.00</b>	<b>(6,015,960.00)</b>	<b>0.14</b>	

Certified Correct:

  
RACQUEL M. TOLENTINO  
 OIC, Accounting Unit  
 Date:

Approved By:

  
JOSETTE T. BIYO  
 Director IV  
 Date: