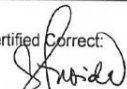


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2014  
 (In Pesos)

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	3,000.00		1,200.00	400.00		1,600.00	1,600.00		1,600.00	(1,400.00)	-47%	*New Project (PD 997)
Testing Fees	40201130 12	391,000.00		2,200.00	435,400.00		437,600.00	437,600.00		437,600.00	46,600.00	12%	*Usually collected on the 3rd & 4th Quarters of the year
Other Non-Operating Income (Disposal of Test Materials)													
Other Non-Operating Income (Disposal of Test Materials)	40600000 00	40,000.00			38,631.68		38,631.68	38,631.68		38,631.68	(1,368.32)	-3%	
<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	2,000,000.00	439,068.42	550,007.57	652,288.33		1,641,364.32	989,075.99	652,288.33	1,641,364.32	(358,635.68)	-18%	*3rd Qtr Income to be remitted to BTr by October 2014
<b>TOTAL</b>		<b>2,434,000.00</b>	<b>439,068.42</b>	<b>553,407.57</b>	<b>1,126,720.01</b>		<b>2,119,196.00</b>	<b>1,466,907.67</b>	<b>652,288.33</b>	<b>2,119,196.00</b>	<b>(314,804.00)</b>		

Certified Correct:  


**SHESLÉE F. SUBIDA**  
 Chief Accountant  
 Date: 10/16/14

Approved By:

  
**JOSETTE T. BIYO**

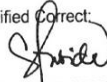
Agency Head/Department Secretary  
 Date: 10/17/14


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2014  
 (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	3,000.00	-	1,200.00	400.00		1,600.00	1,600.00		1,600.00	(1,400.00)	-47%	*New Project (PD 997)
Testing Fees	40201130 12	391,000.00		2,200.00	435,400.00	13,400.00	451,000.00	451,000.00		451,000.00	60,000.00	15%	*Usually collected on the 3rd & 4th Qtr of the year
Other Non-Operating Income (Disposal of Test Materials)	40600000 00	40,000.00			38,631.68	(200.00)	38,431.68	38,431.68		38,431.68	(1,568.32)	-4%	
<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	2,000,000.00	439,068.42	550,007.57	652,288.33	696,741.99	2,338,106.31	989,075.99	1,349,030.32	2,338,106.31	338,106.31	17%	*3rd & 4th Qtr Income to be remitted to BTr on the 1st Qtr of 2015.
<b>TOTAL</b>		<b>2,434,000.00</b>	<b>439,068.42</b>	<b>553,407.57</b>	<b>1,126,720.01</b>	<b>709,941.99</b>	<b>2,829,137.99</b>	<b>1,480,107.67</b>	<b>1,349,030.32</b>	<b>2,829,137.99</b>	<b>395,137.99</b>		

Note: Other Non-Operating Income-Disposal of Test Materials have been decreased by P200.00 and was added to Testing Fees as an adjustment for the previously submitted FAR No. 5 for the 3rd Quarter of 2014 (September 2014).

Certified Correct:  
  
SHESLÉE F. SUBIDA  
 Chief Accountant  
 Date: 1/13/2015

Approved By:  
  
ROSETTE T. BIYO  
 Agency Head/Department Secretary  
 Date: 1/13/15