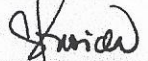


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2016  
 (In Pesos)


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	1,000.00	1,200.00			2,200.00	2,200.00		2,200.00	(1,800.00)	-45%	
Testing Fees	40201130 12	434,000.00									(434,000.00)	-100%	
Disposal of Unserviceable Equipment	40501990	-		26,850.00			26,850.00	26,850.00		26,850.00	26,850.00	0%	
<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	3,613,897.62	1,102,470.67	1,172,641.92			2,275,112.59		2,275,112.59	2,275,112.59	(1,338,785.03)	-51%	
<b>TOTAL</b>		<b>4,051,897.62</b>	<b>1,103,470.67</b>	<b>1,200,691.92</b>			<b>2,304,162.59</b>	<b>29,050.00</b>	<b>2,275,112.59</b>	<b>2,304,162.59</b>	<b>(1,747,735.03)</b>		

Certified Correct:

  
SHESLEE F. SUBIDA  
 Chief Accountant  
 Date: 7/26/16

Approved By:

  
JOSETTE T. BIYO  
 Agency Head/Department Secretary  
 Date: