

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending June 30, 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	800.00			2,300.00	2,300.00		2,300.00	(5,700.00)	-71%	
Testing Fees	40201130 12	925,000.00	7,200.00	741,908.00			749,108.00	749,108.00		749,108.00	(175,892.00)	-19%	
Disposal of Unserviceable Equipment	40501990	92,000.00		103,800.00			103,800.00	103,800.00		103,800.00	11,800.00	13%	
Sale of Bid docs	40501990	-	3,410.00	193,663.00			197,073.00	197,073.00		197,073.00	197,073.00	100%	
Miscellaneous Income	40501990	-		109,875.86			109,875.86	109,875.86		109,875.86	109,875.86	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		1,505,202.13			1,505,202.13	-	1,505,202.13	1,505,202.13	(2,494,797.87)	-62%	
TOTAL		5,029,000.00	12,110.00	2,655,248.99	-	-	2,667,358.99	1,162,156.86	1,505,202.13	2,667,358.99	(2,361,641.01)	0.53	

Certified Correct:


 PHILIP J. BUE
 Accountant III
 Date: 7/23/18

Approved By:


 JOSETTE T. BIYO
 Director IV
 Date: