

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

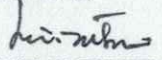
As of the Quarter Ending September 30, 2017

(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	2,400.00	2,000.00			4,400.00	4,400.00		4,400.00	(3,600.00)	-45%	
Testing Fees	40201130 12	455,000.00	-		727,480.53		727,480.53	727,480.53		727,480.53	272,480.53	60%	
Disposal of Unserviceable Equipment	40501990	69,000.00	-				-	-		-	(69,000.00)	-100%	
Sale of Bid docs	40501990	-		21,300.00	20,800.00		42,100.00	42,100.00		42,100.00	42,100.00	100%	
Miscellaneous Income	40501990	-		5,542.18			5,542.18	5,542.18		5,542.18	5,542.18	100%	
Valueless Records	40501990	2,000.00	-				-	-		-	(2,000.00)	-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	1,338,447.66	1,415,230.14	1,115,893.23		3,869,571.03	-	3,869,571.03	3,869,571.03	(130,428.97)	-3%	
TOTAL		4,534,000.00	1,340,847.66	1,444,072.32	1,864,173.76	-	4,649,093.74	779,522.71	3,869,571.03	4,649,093.74	115,093.74	1.03	

Certified Correct:


RACQUEL M. TOLENTINO
 OIC, Accounting Unit
 Date:

Approved By:


JOSETTE T. BIYO
 Director
 Date: