

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2015  
 (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 BIR	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	1,300.00	800.00	1,300.00	1,000.00	4,400.00	4,400.00		4,400.00	1,400.00	-30%	
Testing Fees	40201130 12	412,000.00	65,000.00	-	-	1,000.00	65,000.00	65,000.00		65,000.00	(347,000.00)	-84%	
Disposal of Valueless Records	40501990	-	-	23,845.34	-	-	23,845.34	23,845.34		23,845.34	23,845.34		
<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	2,806,948.81	729,429.37	869,180.42	978,036.25	1,047,976	3,624,621.66		3,624,621.66	3,624,621.66	817,672.85	-51%	
<b>TOTAL</b>		<b>3,221,948.81</b>	<b>795,729.37</b>	<b>893,825.76</b>	<b>979,336.25</b>	<b>1,048,975.62</b>	<b>3,717,867.00</b>	<b>93,245.34</b>	<b>3,624,621.66</b>	<b>3,717,867.00</b>	<b>495,918.19</b>		

Certified Correct:

PHILIP J. BUE

Accountant II

Date: 1/06/16

Approved By:

JOSETTE T. BIYO

Agency Head/Department Secretary

Date: