

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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=(3-3)	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		1,900.00	6,300.00	6,300.00		6,300.00	(1,700.00)		-21%
Testing Fees	40201130 12	455,000.00	-		727,480.53	59,200.00	786,680.53	786,680.53		786,680.53	331,680.53		73%
Disposal of Unserviceable Equipment	40501990	69,000.00	-			2,735.06	2,735.06	2,735.06		2,735.06	(66,264.94)		-96%
Sale of Bid docs	40501990	-		21,300.00	20,300.00	-	42,100.00	42,100.00		42,100.00	42,100.00		100%
Miscellaneous Income	40501990	-		5,542.18		1,638.00	7,180.18	7,180.18		7,180.18	7,180.18		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	1,115,393.23	716,705.58	4,586,276.61	-	4,586,276.61	4,586,276.61	586,276.61		15%
TOTAL		4,534,000.00	1,340,347.66	1,444,072.32	1,864,173.75	782,178.54	5,431,272.38	844,995.77	4,586,276.61	5,431,272.38	897,272.38		1.20

Certified Correct:

PHILIP J. BUE

Accountant III

Date: 1/26/18

Approved By:

JOSETTE T. BIYO

Director IV

Date: