

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019

(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	5,170.00	1,600.00				1,600.00	1,600.00		1,600.00	(3,570.00)	-69%	
Testing Fees	40201130 12	1,114,000.00					-	-		-	(1,114,000.00)	-100%	
Unserviceable Equipment-Disposal	40501990	40,000.00					-	-		-	(40,000.00)	-100%	
Sale of Bid Documents	40501990	-	8,988.00				8,988.00	8,988.00		8,988.00	8,988.00	100%	
Valuableless Record-Disposal	40501990	3,000.00					-	-		-	(3,000.00)	100%	
<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	3,000,000.00	857,796.26				857,796.26	842,764.75	15,031.51	857,796.26	(2,142,203.74)	-71%	
<b>TOTAL</b>		<b>4,162,170.00</b>	<b>868,384.26</b>	-	-	-	<b>868,384.26</b>	<b>853,352.75</b>	<b>15,031.51</b>	<b>868,384.26</b>	<b>(3,293,785.74)</b>	<b>0.21</b>	

Certified Correct:

PHILIP J BUE

Accountant III

Date: 4/5/19

Approved By:

JOSETTE T. BIYO

Director IV

Date: