

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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                                      | 5,400.00         |             |             | 7,000.00          | 7,000.00                                |                     | 7,000.00          | 1,830.00              | 35%         |         |
| Testing Fees   | 40201130 12 | 1,114,000.00            |   | 13,800.00        |             |             | 13,800.00         | 13,800.00                               |                     | 13,800.00         | (1,100,200.00)        | -99%        |         |
| Unserviceable Equipment-Disposal   | 40501990    | 40,000.00               |   |                  |             |             | -                 | -                                       |                     | -                 | (40,000.00)           | -100%       |         |
| Sale of Bid Documents  | 40501990    | -                       | 8,988.00                                      | 18,522.65        |             |             | 27,510.65         |   | 27,510.65           | 27,510.65         | 27,510.65             | 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>37,722.65</b> | -           | -           | <b>906,106.91</b> | <b>863,564.75</b>                       | <b>42,542.16</b>    | <b>906,106.91</b> | <b>(3,256,063.09)</b> | <b>0.22</b> |         |

Certified Correct:

*S. G. Guefalang*  
**SHEENA MAE K. BALA-OY**  
 Accountant II  
 Date: 7/5/19

Approved By:

*Albert G. Mariño*  
**ALBERT G. MARIÑO**  
 Director III  
 Date: