

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2021

(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	4,000.00	1,600.00	1,800.00			3,400.00	3,400.00		3,400.00	(600.00)	-15%	
Unserviceable Equipment-Disposal	40501990	9,000.00					-	-		-	(9,000.00)	-100%	
Sale of Bid Documents	40501990	50,000.00	2,500.00	18,155.00			20,655.00	20,655.00		20,655.00	(29,345.00)	-59%	
Valueless Record-Disposal	40501990	46,000.00					-	-		-	(46,000.00)	-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	383,579.54	420,476.01			804,055.55		804,055.55	804,055.55	(3,195,944.45)	-80%	
TOTAL		4,109,000.00	387,679.54	440,431.01	-	-	828,110.55	24,055.00	804,055.55	828,110.55	(3,280,889.45)	80%	

Certified Correct:

PHILIP J. BUE

Accountant III

Date:

Approved By:

JOSETTE T. BIYO

Director IV

Date: