

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2020

(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	4,000.00	2,200.00		200.00		2,400.00	2,400.00		2,400.00	(1,600.00)	-40%	
Testing Fees	40201130 12	-	-				-	-		-	-	0%	
Unserviceable Equipment-Disposal	40501990	9,000.00	-				-	-		-	(9,000.00)	-100%	
Sale of Bid Documents	40501990	50,000.00	13,100.00	1,000.00	43,893.00		57,993.00	57,993.00		57,993.00	7,993.00	16%	
Valuableless Record-Disposal	40501990	46,000.00	-				-	-		-	(46,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 133, 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	969,740.00	1,206,841.29	865,299.33		3,041,880.62	3,041,880.62		3,041,880.62	(958,119.38)	-24%	
TOTAL		4,109,000.00	985,040.00	1,207,841.29	909,392.33	-	3,102,273.62	60,393.00	3,041,880.62	3,102,273.62	(1,006,726.38)	25%	

Certified Correct:

PHILIP J. BUJE

Accountant III

Date:

Approved By:

JOSETTE T. BIYO

Director IV

Date: