

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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=(8-3)	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	1,400.00	3,800.00	3,800.00		3,800.00	(200.00)	-5%	
Testing Fees	40201130 12	-	-				-	-		-	-	0%	
Unserviceable Equipment-Disposal	40501990	9,000.00	-			25,855.00	25,855.00	25,855.00		25,855.00	16,855.00	187%	
Sale of Bid Documents	40501990	50,000.00	13,100.00	1,000.00	43,893.00	163,128.00	221,121.00	221,121.00		221,121.00	171,121.00	342%	
Valuableless 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 181 to 184, 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	443,628.32	3,485,508.94		3,485,508.94	3,485,508.94	(514,491.06)	-13%	
TOTAL		4,109,000.00	985,040.00	1,207,841.29	909,392.33	634,011.32	3,736,284.94	250,776.00	3,485,508.94	3,736,284.94	(372,715.06)	9%	

Certified Correct:

PHILIP J. BUE
Accountant III

Date: _____

Approved By:

JOSETTE T. BIYO

Director IV

Date: _____