

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2022

(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	5,400.00	1,600.00	1,600.00			3,200.00	3,200.00		3,200.00	(2,200.00)	-41%	
Unserviceable Equipment-Disposal	40501990	18,000.00					-	-		-	(18,000.00)	-100%	
Sale of Bid Documents	40501990	50,000.00	18,400.00	14,979.00			33,379.00	33,379.00		33,379.00	(16,621.00)	-33%	
Valuableless Record-Disposal	40501990	7,000.00					-	-		-	(7,000.00)	-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	431,030.56	367,597.85			798,628.41		798,628.41	798,628.41	(3,201,371.59)	-80%	
TOTAL		4,080,400.00	451,030.56	384,176.85			835,207.41	36,579.00	798,628.41	835,207.41	(3,245,192.59)	80%	

Certified Correct:

PHILIP J. BUE

Chief Administrative Officer & OIC, Accounting Unit

Date: _____

Approved By:

JOSETTE T. BIYO

Director IV

Date: _____