


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Assessment Fees	40201130 04	4,000.00	1,800.00	1,800.00	800.00		4,200.00	4,200.00		4,200.00	200.00	5%	
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	21,735.00		42,390.00	42,390.00		42,390.00	(7,810.00)	-15%	
Valuableless Record-Disposal	40501990	46,000.00					-	-		-	(46,000.00)	-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	4,000,000.00	383,579.54	420,476.01	422,317.25		1,226,372.80	1,226,372.80		1,226,372.80	(2,773,627.20)	-69%	
<b>TOTAL</b>		<b>4,109,000.00</b>	<b>387,679.54</b>	<b>440,431.01</b>	<b>444,352.25</b>	<b>-</b>	<b>1,272,962.80</b>	<b>46,590.00</b>	<b>1,226,372.80</b>	<b>1,272,962.80</b>	<b>(2,836,037.20)</b>	<b>69%</b>	

Certified Correct:  
  
 PHILIP J. BUE  
 OIC, Accounting Unit  
 Date: \_\_\_\_\_

Approved By:  
  
 JOSETTE T. BIYO  
 Director IV  
 Date: \_\_\_\_\_