

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Assessment Fees	40201130 04	5,400.00	1,600.00	1,600.00	2,000.00		5,200.00	5,200.00		5,200.00	(200.00)	-4%	
Unserviceable Equipment-Disposal	40501990	18,000.00			31,500.00		31,500.00	31,500.00		31,500.00	13,500.00	75%	
Sale of Bid Documents	40501990	50,000.00	18,400.00	14,979.00	46,141.00		79,520.00	79,520.00		79,520.00	29,520.00	59%	
Valuableless Record-Disposal	40501990	7,000.00					-	-		-	(7,000.00)	-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	1,500,000.00	431,030.56	367,597.85	307,552.47		1,106,180.88		1,106,180.88	1,106,180.88	(393,819.12)	-26%	
<b>TOTAL</b>		<b>1,580,400.00</b>	<b>451,030.56</b>	<b>384,176.85</b>	<b>387,193.47</b>	<b>-</b>	<b>1,222,400.88</b>	<b>116,220.00</b>	<b>1,106,180.88</b>	<b>1,222,400.88</b>	<b>(357,999.12)</b>	<b>23%</b>	

Certified Correct:

ANNA PATRICIA A. LAPUZ  
 Accountant II & OIC, Accounting Unit  
 Date: 10/18/22

Approved By:

JOSETTE T. BIYO  
 Director IV  
 Date: