

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2018

(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	8,000.00	1,500.00	800.00	1,200.00	800.00	4,300.00	4,300.00		4,300.00	(3,700.00)	-46%	
Testing Fees	40201130 12	925,000.00	7,200.00	741,908.00	1,302,000.00	14,600.00	2,065,708.00	2,065,708.00		2,065,708.00	1,140,708.00	123%	
Disposal of Unserviceable Equipment	40501990	92,000.00		103,800.00	42,585.00		146,385.00	146,385.00		146,385.00	54,385.00	59%	
Sale of Bid docs	40501990	-	3,410.00	193,663.00	23,427.00		246,869.96	246,869.96		246,869.96	246,869.96	100%	
Miscellaneous Income	40501990	-		109,875.86			153,194.01	263,069.87		263,069.87	263,069.87	100%	
Valueless Records	40501990	4,000.00	-				-	-		-	(4,000.00)	-100%	
Erroneous recording of Performance Bond							(146,232.11)	(146,232.11)		(146,232.11)	(146,232.11)		
<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		1,505,202.13			818,888.35	2,324,090.48	-	2,324,090.48	2,324,090.48	(1,675,909.52)	-42%
<b>TOTAL</b>		<b>5,029,000.00</b>	<b>12,110.00</b>	<b>2,655,248.99</b>	<b>1,369,212.00</b>	<b>867,620.21</b>	<b>4,904,191.20</b>	<b>2,580,100.72</b>	<b>2,324,090.48</b>	<b>4,904,191.20</b>	<b>(124,808.80)</b>	<b>0.98</b>	

Certified Correct:

PHILIP J. BUE

Accountant III

Date: 7/8/19

Approved By:

JOSETTE T. BIYO

Director IV

Date: