

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Assessment Fees	40201130 04	4,000.00	1,600.00	1,800.00	800.00	1,800.00	6,000.00	6,000.00		6,000.00	2,000.00	50%	
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	252,371.00	294,761.00	294,761.00		294,761.00	244,761.00	490%	
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 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Interest Income	40202210 00	4,000,000.00	383,579.54	420,476.01	422,317.25	357,761.31	1,584,134.11		1,584,134.11	1,584,134.11	(2,415,865.89)	-60%	
TOTAL		4,109,000.00	387,679.54	440,431.01	444,852.25	611,932.31	1,884,895.11	300,761.00	1,584,134.11	1,884,895.11	(2,224,104.89)	54%	

Certified Correct:


 PHILIP J. BUE

Chief Administrative Officer & OIC, Accounting Unit

Date: _____

Approved By:


 JOSETTE T. BIYO

Director IV

Date: _____