



QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, FY 2014
(In Pesos)

BAR No. 3

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: **SCIENCE EDUCATION INSTITUTE**
Fund: 101

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	-	-	-	-	-	-	NONE TO REPORT
Non-Tax Miscellaneous Income - Examination Fees	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

Certified Correct:

SHESLIE F. SUBIDA
Accountant III

Submitted by:

JOSETTE T. BIYO
Director

3/31/14