



QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, FY 2016
(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	-	-	-	-	-	-	
Non-Tax Miscellaneous Income - Assessment Fees (Application for PD 997 Eligibility)	-	500.00	500.00	1,000.00	1,000.00	1,000.00	
TOTAL	-	500.00	500.00	1,000.00	1,000.00	1,000.00	

Certified Correct:

SHESLÉE F. SUBIDA
Accountant III

Submitted by:

JOSETTE T. BIYO

Director *SL 4/6/16*