



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, FY 2017  
(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)	600.00	800.00	1,000.00	2,400.00	2,400.00	2,400.00	
Custodial Funds (formerly 184) Interest Income			1,338,447.66	1,338,447.66	1,338,447.66	-	
<b>TOTAL</b>	<b>600.00</b>	<b>800.00</b>	<b>1,339,447.66</b>	<b>1,340,847.66</b>	<b>1,340,847.66</b>	<b>2,400.00</b>	

Certified Correct:

  
**PHILIP J. BUE**  
OIC, Accounting Unit

Submitted by:



**JOSETTE T. BIYO**  
Director