



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, FY 2018  
(In Pesos)

**BAR No. 3**

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency: **SCIENCE EDUCATION INSTITUTE**  
Fund (UACS): 101101 (General Fund)

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)	300.00	600.00	300.00	1,200.00	1,200.00	1,200.00	
Sale of Bid Documents	16,927.00	6,500.00		23,427.00	23,427.00	23,427.00	
Disposal of Unserviceable Equipment	42,585.00			42,585.00	42,585.00	42,585.00	
Fines and Penalties				-	-	-	
Testing Fees	21,800.00	608,600.00	671,600.00	1,302,000.00	1,302,000.00	1,302,000.00	
Interest Income				-	-	-	
<b>TOTAL</b>	<b>81,612.00</b>	<b>615,700.00</b>	<b>671,900.00</b>	<b>1,369,212.00</b>	<b>1,369,212.00</b>	<b>1,369,212.00</b>	

Certified Correct:

**PHILIP J. BUE**  
Accountant III

Submitted by:

**JOSETTE T. BIYO**  
Director IV