



QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 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	-	-	-	-	-	-	
Non-Tax							
Miscellaneous Income - Examination Fees	-	-	2,200.00	2,200.00	2,200.00	2,200.00	
Assessment Fees (Application for PD 997 Eligibility)	200.00	-	1,000.00	1,200.00	1,200.00	1,200.00	
TOTAL	200.00	-	3,200.00	3,400.00	3,400.00	3,400.00	

Certified Correct:

SHESLIE F. SUBIDA
Accountant III

Submitted by:

JOSETTE T. BIYO

Director