



QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, FY 2015
(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				TOTAL (5)=(2)+(3)+(4)	CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)					
Tax	-	-	-	-	-	-	-	
Non-Tax Miscellaneous Income - Examination Fees Assessment Fees (Application for PD 997 Eligibility) Disposal of Test Materials Disposal of Valueless Records	200.00	500.00	100.00	-	800.00	65,000.00 2,100.00	65,000.00 2,100.00	
TOTAL	200.00	500.00	23,945.34	23,945.34	24,645.34	23,845.34 90,945.34	23,845.34 90,945.34	

Certified Correct:

[Signature]
SHELEF F. SUBIDA
Accountant III

Submitted by:

[Signature]
JOSETTE T. BIVO
Director