



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, FY 2016  
(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)	400.00	700.00	100.00	1,200.00	2,200.00	2,200.00	
Disposal of Unserviceable Equipment		26,850.00		26,850.00	26,850.00	26,850.00	
<b>TOTAL</b>	<b>400.00</b>	<b>27,550.00</b>	<b>100.00</b>	<b>28,050.00</b>	<b>29,050.00</b>	<b>29,050.00</b>	

Certified Correct:

**SHESLÉE F. SUBIDA**  
Accountant III

Submitted by:

**JOSETTE T. BIYO**  
Director