




QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, FY 2017
(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	1,200.00	400.00	2,000.00	2,000.00	2,000.00	
Sale of Bid Documents		10,000.00	11,300.00	21,300.00	21,300.00	21,300.00	
Penalty: Late Delivery		752.78	4,789.40	5,542.18	5,542.18	5,542.18	
Custodial Funds (formerly 184) Interest Income			1,415,230.14	1,415,230.14	1,415,230.14	1,415,230.14	
TOTAL	400.00	11,952.78	1,431,719.54	1,444,072.32	1,444,072.32	1,444,072.32	

Certified Correct:


PHILIP J. BUE
Accountant III

Submitted by:


ALBERT G. MARIÑO
Director III