



QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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 | 16,200.00 | 368,200.00 | 51,000.00 | 435,400.00 | 437,600.00 | 437,600.00 | |
| Assessment Fees (Application for PD 997 Eligibility) | | 200.00 | 200.00 | 400.00 | 1,600.00 | 1,600.00 | |
| Disposal of Test Materials | | | 38,631.68 | 38,631.68 | 38,631.68 | 38,631.68 | |
| TOTAL | 16,200.00 | 368,400.00 | 89,831.68 | 474,431.68 | 477,831.68 | 477,831.68 | |

Certified Correct:

SHESLÉE F. SUBIDA
Accountant III

Submitted by:

JOSETTE T. BIYO
Director