



QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, FY 2019
(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)	200.00		600.00	800.00	800.00	800.00	
Sale of Bid Documents & Valueless Records	14,856.00	31,453.99	11,660.00	57,969.99	57,969.99	57,969.99	
Disposal of Unserviceable Equipment				-	-	-	
Fines and Penalties				-	-	-	
Testing Fees	277,400.00	597,800.00	1,147,000.00	2,022,200.00	2,022,200.00	2,022,200.00	
Interest Income	718,242.82			718,242.82	718,242.82	718,242.82	
TOTAL	1,010,698.82	629,253.99	1,159,260.00	2,799,212.81	2,799,212.81	2,799,212.81	

Certified Correct:

SHEENA MAE K. BALAOY
Accountant II

Submitted by:

JOSETTE T. BIYO
Director IV

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