



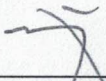
QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, FY 2017
(In Pesos)

BAR No. 3

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: SCIENCE EDUCATION INSTITUTE
Fund: 101

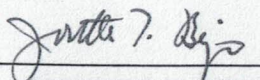
CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	-	-	-	-	-	-	
Non-Tax							
Miscellaneous Income -							
Testing Fees	17,200.00	36,600.00	5,400.00	59,200.00	786,680.53	786,680.53	
Assessment Fees (Application for PD 997 Eligibility)	400.00	100.00	1,400.00	1,900.00	6,300.00	6,300.00	
Sale of Bid Documents					42,100.00	42,100.00	
Penalty: Late Delivery			1,638.00	1,638.00	7,180.18	7,180.18	
Disposal of Unserviceable Equipment		2,238.66	396.40	2,635.06	2,635.06	2,635.06	
Custodial Funds (formerly 184)							
Interest Income			716,705.58	716,705.58	4,586,276.61	-	deposited with LBP
TOTAL	17,600.00	38,938.66	725,539.98	782,078.64	5,431,172.38	844,895.77	

Certified Correct:



PHILIP J. BUE
Accountant III

Submitted by:



JOSETTE T. BIYO
Director IV