



QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, FY 2020
(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 - Assessment Fees (Application for PD 997 Eligibility)	600.00	1,400.00	200.00	2,200.00	2,200.00	2,200.00	
Sale of Bid Documents Custodial Funds (formerly 184)	-	12,100.00	1,000.00	13,100.00	13,100.00	13,100.00	
Interest Income			969,740.00	969,740.00	969,740.00	969,740.00	
TOTAL	600.00	13,500.00	970,940.00	985,040.00	985,040.00	985,040.00	

Certified Correct:

RACQUEL M. TOLENTINO

OIC, Accounting Unit

Submitted by:

JOSETTE T. BIYO

Director IV