

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, FY 2022
(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)	800.00	600.00	200.00	1,600.00	1,600.00	1,600.00	
Sale of Bid Documents			14,979.00	14,979.00	14,979.00	14,979.00	
Custodial Funds (formerly 184)							
Interest Income			367,597.85	367,597.85	367,597.85	367,597.85	
TOTAL	800.00	600.00	382,776.85	384,176.85	384,176.85	384,176.85	

Certified Correct:


PHILIP J. BUE

Chief Administrative Officer
& OIC, Accounting Unit

Submitted by:



JOSETTE T. BIYO

Director IV