



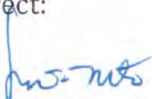
QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, FY 2020
(In Pesos)

BAR No. 3

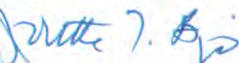
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency: **SCIENCE EDUCATION INSTITUTE**
Fund (UACS): 101101 (General Fund)

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTED AS 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)				-	-	-	
Sale of Bid Documents	1,000.00			1,000.00	1,000.00	1,000.00	
Disposal of Unserviceable Equipment				-	-	-	
Fines and Penalties				-	-	-	
Testing Fees				-	-	-	
Interest Income			1,206,841.29	1,206,841.29	1,206,841.29	1,206,841.29	
TOTAL	1,000.00	-	1,206,841.29	1,207,841.29	1,207,841.29	1,207,841.29	

Certified Correct:


RACQUEL M. TOLENTINO
OIC, Accounting Unit

Submitted by:



JOSETTE T. BIYO
Director IV