



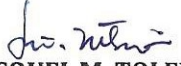
QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, FY 2017
(In Pesos)

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 - Testing Fees		593,636.93	133,843.60	727,480.53	727,480.53	727,480.53	
Assessment Fees (Application for PD 997 Eligibility)				-	-	-	
Sale of Bid Documents	9,000.00	7,300.00	4,500.00	20,800.00	20,800.00	20,800.00	
Penalty: Late Delivery				-	-	-	
Custodial Funds (formerly 184) Interest Income	68,638.48		1,047,254.75	1,115,893.23	1,115,893.23	1,115,893.23	
TOTAL	77,638.48	600,936.93	1,185,598.35	1,864,173.76	1,864,173.76	1,864,173.76	

Certified Correct:


RACQUEL M. TOLENTINO
OIC, Accounting Unit

Submitted by:


JOSETTE T. BIYO
Director IV