



QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, FY 2019
(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 - Assessment Fees (Application for PD 997 Eligibility)	600.00	800.00	1,600.00	3,000.00	3,000.00	3,000.00	
Sale of Bid Documents & Valueless Records	51,391.00	15,005.00	52,366.00	118,762.00	118,762.00	118,762.00	
Disposal of Unserviceable Equipment				-	-	-	
Fines and Penalties				-	-	-	
Testing Fees	10,200.00			10,200.00	10,200.00	10,200.00	
Interest Income	911,969.72		8,851.94	920,821.66	920,821.66	920,821.66	
TOTAL	974,160.72	15,805.00	62,817.94	1,052,783.66	1,052,783.66	1,052,783.66	

Certified Correct:


PHILIP J. BUE
Accountant III

Submitted by:


JOSETTE T. BIYO
Director IV