



QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)	800.00		600.00	1,400.00	1,400.00	1,400.00	
Unserviceable Equipment - Disposal	25,855.00			25,855.00	25,855.00	25,855.00	
Sale of Bid Documents Custodial Funds (formerly 184)			163,128.00	163,128.00	163,128.00	163,128.00	
Interest Income			443,628.32	443,628.32	443,628.32	443,628.32	
TOTAL	26,655.00	-	607,356.32	634,011.32	634,011.32	634,011.32	

Certified Correct:


PHILIP J. BUE
Accountant III

Submitted by:


JOSETTE T. BIYO
Director IV