

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 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)	600.00	600.00	200.00	1,400.00	1,400.00	1,400.00	
Unserviceable Equipment - Disposal				-	-	-	
Valueless Record - Disposal	22,128.47			22,128.47	22,128.47	22,128.47	
Sale of Bid Documents	17,268.00	68,986.00	225,250.50	311,504.50	311,504.50	311,504.50	
Custodial Funds (formerly 184)							
Interest Income			187,426.56	187,426.56	187,426.56	187,426.56	
TOTAL	39,996.47	69,586.00	412,877.06	522,459.53	522,459.53	522,459.53	

Certified Correct:

Submitted by:


SHEENA MAE K. BALA-OY
Accountant III


JOSETTE T. BIYO
Director IV