



QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, FY 2018
(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)		300.00	500.00	800.00	800.00	800.00	
Sale of Bid Documents	21,987.00	161,032.00	10,644.00	193,663.00	193,663.00	193,663.00	
Disposal of Unserviceable Equipment			103,800.00	103,800.00	103,800.00	103,800.00	
Fines and Penalties	23,546.02	57,566.70	28,763.14	109,875.86	109,875.86	109,875.86	
Testing Fees	77,000.00	664,908.00		741,908.00	741,908.00	741,908.00	
Interest Income			1,505,202.13	1,505,202.13	1,505,202.13	1,505,202.13	
TOTAL	122,533.02	883,806.70	1,648,909.27	2,655,248.99	2,655,248.99	2,655,248.99	

Certified Correct:

Submitted by:


PHILIP J. BUE
Accountant III


ALBERT G. MARIÑO
Director III