



QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2021
(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
	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)		400.00	1,400.00	1,800.00	1,800.00	1,800.00	
Unserviceable Equipment - Disposal				-	-	-	
Sale of Bid Documents		11,471.00	6,684.00	18,155.00	18,155.00	18,155.00	
Custodial Funds (formerly 184)							
Interest Income			420,476.01	420,476.01	420,476.01	420,476.01	
TOTAL	-	11,871.00	428,560.01	440,431.01	440,431.01	440,431.01	

Certified Correct:


PHILIP J. RUE
Accountant III

Submitted by:



JOSETTE T. BIYO

Director IV