

ESTIMATE OF MONTHLY INCOME
FY JANUARY - DECEMBER 31, 2010
(In Pesos)

Department : Department of Science and Technology

Agency/OU :

Fund: : General Fund

CLASSIFICATION/SOURCES OF INCOME	LEGAL BASIS	CY 2010 PROGRAM												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NG- Books Clearance and Certification Fee	PD 997	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Income	Executive Order 292	5,000.00	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00	50,000.00	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00	555,000.00
Miscellaneous Income	GIA Guidelines 006 Series of 2004	2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	11,000,000.00
RA-Books Income from Grants and Donations		-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	2,000,000.00
TOTAL		2,005,000.00	2,020,000.00	2,020,000.00	1,075,000.00	575,000.00	575,000.00	550,000.00	505,000.00	2,505,000.00	575,000.00	575,000.00	575,000.00	13,555,000.00

Prepared by:

Helen V. GIANAN
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Chief Accountant

Date:

Approved by:

Juan S. Reyes, Jr.
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Director, FMS

Date: