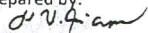


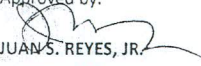
ESTIMATE OF MONTHLY INCOME
FY JANUARY - DECEMBER 31, 2011
(In Pesos)

BED No. 3

Department : Department of Science and Technology
Agency/OU :
Fund: : General Fund

CLASSIFICATION/SOURCES OF INCOME	LEGAL BASIS	CY 2011 PROGRAM												TOTAL
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
NG- Books Clearance and Certification Fee	PD 997	100.00	100.00	200.00	100.00	100.00	100.00	200.00	100.00	200.00	100.00	200.00	200.00	1,700.00
Service Income	Executive Order 292	5,000.00	250,000.00	40,000.00	250,000.00	250,000.00	300,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,895,000.00
Miscellaneous Income	GIA Guidelines 006 Series of 2004	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00
RA-Books														
Income from Grants and Donations			4,000,000.00		7,500,000.00			4,000,000.00		600,000.00				16,100,000.00
TOTAL		205,100.00	4,450,100.00	240,200.00	7,950,100.00	450,100.00	500,100.00	4,400,200.00	400,100.00	900,200.00	300,100.00	300,200.00	300,200.00	20,396,700.00

Prepared by:

HELEN V. GANAN
Chief Accountant
Date:

Approved by:

JUAN S. REYES, JR.
Director, FMS
Date: