

ESTIMATE OF MONTHLY INCOME
FY JANUARY - DECEMBER 31, 2012
(In Pesos)

Department : Department of Science and Technology

Agency/OU :

Fund: : General Fund

CLASSIFICATION/SOURCES OF INCOME	LEGAL BASIS	CY 2012 PROGRAM												
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NG- Books Clearance and Certification Fee	PD 997	200.00	1,000.00	-	200.00	100.00	100.00	-	100.00	200.00	100.00	-	-	2,000.00
Service Income	Executive Order 292	80,000.00	7,500.00	75,000.00	60,000.00	210,000.00	26,000.00	15,000.00	35,000.00	40,000.00	260,000.00	278,500.00	260,000.00	1,347,000.00
Miscellaneous Income	GIA Guidelines 006 Series of 2004	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,500,000.00
RA-Books														
Income from Grants and Donations		-	200,000.00	-	275,000.00	-	-	-	-	-	-	-	-	475,000.00
TOTAL		180,200.00	308,500.00	175,000.00	435,200.00	410,100.00	226,100.00	215,000.00	135,100.00	140,200.00	360,100.00	378,500.00	360,000.00	3,324,000.00

Prepared by:

H. V. G. Anan

HELEN V. GIANAN

Chief Accountant

Date:

Approved by:

J. S. Reyes, Jr.

JUAN S. REYES, JR.

Director, FMS

Date: