

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 30, 2010
(In Pesos)

Department : Department of Science and Technology

Agency/OU : _____

Fund : General Fund

CLASSIFICATION/SOURCES OF INCOME 1	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE 6	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH 2	SECOND MONTH 3	THIRD MONTH 4	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax							
NG Books							
613-Clearance and Certification Fee	2,520.00	19,213.76	24,572.01	46,305.77	46,305.77	46,305.77	
628-Service Income	2,538,454.71	2,328,725.09	3,049,094.86	7,916,274.66	7,916,274.66	7,916,274.66	
678-Miscellaneous Income	2,540,974.71	2,347,938.85	3,073,666.87	7,962,580.43	7,962,580.43	7,962,580.43	
RA Books							
662-Income from Grants and Donations							
Total	2,540,974.71	2,347,938.85	3,073,666.87	7,962,580.43	7,962,580.43	7,962,580.43	

Certified Correct:



HELEN V. GANAN

Chief Accountant

Date:

Submitted By:



JUAN S. REYES, JR.

Director-FMS

Date: