

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 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	61,550.29	72,714.67	6,379.54	140,644.50	46,305.77	186,950.27	
628-Service Income	2,679,901.23	482,698.89	576,924.00	3,739,524.12	7,916,274.66	11,655,798.78	
678-Miscellaneous Income	2,741,451.52	555,413.56	583,303.54	3,880,168.62	7,962,580.43	11,842,749.05	
RA Books							
662-Income from Grants and Donations							
Total	2,741,451.52	555,413.56	583,303.54	3,880,168.62	7,962,580.43	11,842,749.05	

Certified Correct:

H. G. Gianan

HELEN V. GIANAN

Chief Accountant

Date:

Submitted By:

Juan S. Reyes, Jr.

JUAN S. REYES, JR.

Director-FMS

Date: