

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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	50,729.69	4,239.30	5,309.88	60,278.87	186,950.27	247,229.14	
628-Service Income	709,789.00	447,831.00	350,239.00	1,507,859.00	11,655,798.78	13,163,657.78	
678-Miscellaneous Income	760,518.69	452,070.30	355,548.88	1,568,137.87	11,842,749.05	13,410,886.92	
RA Books							
662-Income from Grants and Donations	2,518,909.84			2,518,909.84		2,518,909.84	
Total	3,279,428.53	452,070.30	355,548.88	4,087,047.71	11,842,749.05	15,929,796.76	

Certified Correct:

ON. G. AN

HELEN V. GIANAN

Chief Accountant

Date:

Submitted By:

JUAN S. REYES, JR.

Director-FMS

Date: