

QUARTERLY REPORT OF INCOME  
For the Quarter Ending December 31, 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	176,563.98	53,722.60	4,243.34	234,529.92	247,229.14	481,759.06	
628-Service Income	468,667.00	334,594.00	1,069,975.00	1,873,236.00	13,163,657.78	15,036,893.78	
678-Miscellaneous Income	645,230.98	388,316.60	1,074,218.34	2,107,765.92	13,410,886.92	15,518,652.84	
RA Books							
662-Income from Grants and Donations					2,518,909.84	2,518,909.84	
Total	645,230.98	388,316.60	1,074,218.34	2,107,765.92	15,929,796.76	18,037,562.68	

Certified Correct:

*H. V. G. An*

HELEN V. GIANAN  
Chief Accountant

Date:

Submitted By:

*Juan S. Reyes, Jr.*

JUAN S. REYES, JR.  
Director-FMS

Date: