

QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2011  
(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	100.00	200.00	300.00	600.00	600.00	600.00	
628-Service Income	4,748.05	252,298.52	41,386.43	298,433.00	298,433.00	298,433.00	
678-Miscellaneous Income	343,559.00	275,337.00	365,514.00	984,410.00	984,410.00	984,410.00	
	348,407.05	527,835.52	407,200.43	1,283,443.00	1,283,443.00	1,283,443.00	
RA Books							
662-Income from Grants and Donations	4,215,773.62			4,215,773.62	4,215,773.62	4,215,773.62	
	4,564,180.67	527,835.52	407,200.43	5,499,216.62	5,499,216.62	5,499,216.62	
Total							

Certified Correct:

*H. V. GIANAN*  
HELEN V. GIANAN  
Chief Accountant  
Date:

Submitted By:

*JUAN S. REYES, JR.*  
JUAN S. REYES, JR.  
Director-FMS  
Date: