

QUARTERLY REPORT OF INCOME  
For the Quarter Ending June 30, 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	900.00	
628-Service Income	27,429.68	605,591.11	290,038.84	923,059.63	298,433.00	1,221,492.63	
678-Miscellaneous Income	70,284.00	80,587.00	35,217.00	186,088.00	984,410.00	1,170,498.00	
RA Books	97,713.68	686,278.11	325,455.84	1,109,447.63	1,283,443.00	2,392,890.63	
662-Income from Grants and Donations			741,540.56	741,540.56	4,215,773.62	4,957,314.18	
Total	97,713.68	686,278.11	1,066,996.40	1,850,988.19	5,499,216.62	7,350,204.81	

Certified Correct:

*H. V. G.*

HELEN V. GIANAN

Chief Accountant

Date:

Submitted By:

*JUAN S. REYES, JR.*

Director-FMS

Date: