

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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	300.00	100.00	600.00	1,000.00	900.00	1,900.00	
628-Service Income	295,664.28	3,989.88		299,654.16	1,221,492.63	1,521,146.79	
678-Miscellaneous Income	29,367.00	31,317.00	32,517.00	93,201.00	1,170,498.00	1,263,699.00	
	325,331.28	35,406.88	33,117.00	393,855.16	2,392,890.63	2,786,745.79	
RA Books							
662-Income from Grants and Donations	4,538,046.07	629,100.22		5,167,146.29	4,957,314.18	10,124,460.47	
Total	4,863,377.35	664,507.10	33,117.00	5,561,001.45	7,350,204.81	12,911,206.26	

Certified Correct:

H. V. GIANAN

HELEN V. GIANAN

Chief Accountant

Date:

Submitted By:

JUAN S. REYES, JR.

JUAN S. REYES, JR.

Director-FMS

Date: