

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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 | 100.00 | 400.00 | 600.00 | 1,900.00 | 2,500.00 | |
| 628-Service Income | 95,662.69 | 500.00 | | 96,162.69 | 1,521,146.79 | 1,617,309.48 | |
| 678-Miscellaneous Income | 140,226.00 | 79,488.00 | 40,087.00 | 259,801.00 | 1,263,699.00 | 1,523,500.00 | |
| | 235,988.69 | 80,088.00 | 40,487.00 | 356,563.69 | 2,786,745.79 | 3,143,309.48 | |
| RA Books | | | | | | | |
| 662-Income from Grants and Donations | | | | | 10,124,460.47 | 10,124,460.47 | |
| Total | 235,988.69 | 80,088.00 | 40,487.00 | 356,563.69 | 12,911,206.26 | 13,267,769.95 | |

Certified Correct:

H. G. am

HELEN V. GIANAN

Chief Accountant

Date:

Submitted By:

Juan S. Reyes, Jr.

JUAN S. REYES, JR.

Director-FMS

Date: