

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2012
(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	1,200.00		1,500.00	1,500.00	1,500.00	
628-Service Income	80,078.23	7,506.97	77,646.19	165,231.39	165,231.39	165,231.39	
678-Miscellaneous Income	73,788.00	900.00	20,271.00	94,959.00	94,959.00	94,959.00	
	154,166.23	9,606.97	97,917.19	261,690.39	261,690.39	261,690.39	
RA Books							
662-Income from Grants and Donations	214,560.42			214,560.42	214,560.42	214,560.42	
	368,726.65	9,606.97	97,917.19	476,250.81	476,250.81	476,250.81	
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: