

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 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	200.00	100.00	100.00	400.00	1,500.00	1,900.00	
628-Service Income	62,068.31	211,124.89	26,459.06	299,652.26	165,231.39	464,883.65	
678-Miscellaneous Income	21,271.00	200,108.82	16,271.00	237,650.82	94,959.00	332,609.82	
	83,539.31	411,333.71	42,830.06	537,703.08	261,690.39	799,393.47	
RA Books							
662-Income from Grants and Donations	243,012.23		199,531.57	442,543.80	214,560.42	657,104.22	
	326,551.54	411,333.71	242,361.63	980,246.88	476,250.81	1,456,497.69	
Total							

Certified Correct:

H. V. G. an

HELEN V. GIANAN

Chief Accountant

Date:

Submitted By:

J. S. R. EYES, JR.

JUAN S. REYES, JR.

Director-FMS

Date: