

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 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		100.00	300.00	400.00	1,900.00	2,300.00	
628-Service Income	15,340.23	35,268.66	41,796.12	92,405.01	464,883.65	557,288.66	
678-Miscellaneous Income	341,386.00	4,100.00	26,333.40	371,819.40	332,609.82	704,429.22	
RA Books							
662-Income from Grants and Donations	356,726.23	39,468.66	68,429.52	464,624.41	799,393.47	1,264,017.88	
Total	356,726.23	39,468.66	68,429.52	464,624.41	657,104.22	1,921,122.10	

Certified Correct:

*H. V. G. and*  
HELEN V. GIANAN  
Chief Accountant  
Date:

Submitted By:

*Juan S. Reyes, Jr.*  
JUAN S. REYES, JR.  
Director-FMS  
Date: