

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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		100.00		100.00	2,300.00	2,400.00	
628-Service Income					557,288.66	557,288.66	
678-Miscellaneous Income	16,500.00	16,500.00		33,000.00	704,429.22	737,429.22	
RA Books	16,500.00	16,600.00		33,100.00	1,264,017.88	1,297,117.88	
662-Income from Grants and Donations					657,104.22	657,104.22	
Total	16,500.00	16,600.00		33,100.00	1,921,122.10	1,954,222.10	

Certified Correct:

Helen V. Ganan

HELEN V. GANAN

Chief Accountant

Date:

Submitted By:

Juan S. Reyes, Jr.

JUAN S. REYES, JR.

Director-FMS

Date: