

## QUARTERLY REPORT OF INCOME

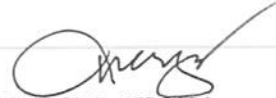

For the Quarter Ending March 31, FY 2013

(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/ OU : Regional Office No. XI

Fund : 101

CLASSIFICATION/SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR  (7)	REMARKS  (8)
	JAN  (2)	FEB  (3)	MAR  (4)	TOTAL  (2+3+4=5)			
Non-Tax:							
General Income							
Service Income	419,717.20	304,149.80	174,058.90	897,925.90	897,925.90	897,925.90	
Other Service Income	101,320.00	155,900.00	59,270.00	316,490.00	316,490.00	316,490.00	
Medical, Dental and Laboratory Fees	316,297.20	148,149.80	114,788.90	579,235.90	579,235.90	579,235.90	
Clearance and Certification Fees	2,100.00	100.00		2,200.00	2,200.00	2,200.00	
Comprehensive Examination Fees					-		
Rent Income					-		
Income from Grants and Donations					-		
Other Income	12,533.00	6,286.00	2,316.00	21,135.00	21,135.00	21,135.00	
Miscellaneous Income	12,533.00	6,286.00	2,316.00	21,135.00	21,135.00	21,135.00	
<b>TOTAL</b>	<b>432,250.20</b>	<b>310,435.80</b>	<b>176,374.90</b>	<b>919,060.90</b>	<b>919,060.90</b>	<b>919,060.90</b>	
<p>Certified Correct:</p> <p style="text-align: center;"> CORAZON R. VERGARA Accountant</p> <p style="text-align: right;">Approved:</p> <p style="text-align: right;"> ANTHONY C. SALES, Ph. D. Regional Director</p>							