

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 2013

(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency/ OU : Regional Office No. XI
 Fund : 101

CLASSIFICATION/SOURCES OF INCOME (1)	INCOME COLLECTIONS IN -PREVIOUS QUARTER (2)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
		APRIL (3)	MAY (4)	JUNE (5)	TOTAL (2+3+4=5)			
Non-Tax:								
General Income								
Service Income	897,925.90	314,775.80	271,514.80	276,769.80	1,760,986.30	1,760,986.30	1,745,786.30	
Other Service Income	316,490.00	106,710.00	107,080.00	92,750.00	306,540.00	623,030.00	607,830.00	
Medical, Dental and Laboratory Fees	579,235.90	201,815.80	159,334.80	161,019.80	522,170.40	1,101,406.30	1,101,406.30	
Clearance and Certification Fees	2,200.00	6,250.00	5,100.00	500.00	11,850.00	14,050.00	14,050.00	
Comprehensive Examination Fees					-	-	-	
Rent Income				22,500.00	22,500.00	22,500.00	22,500.00	
Income from Grants and Donations						-	-	
Other Income	21,135.00	1,000.00	3,641.00	1,686.00	6,327.00	27,462.00	27,462.00	
Miscellaneous Income	21,135.00	1,000.00	3,641.00	1,686.00	6,327.00	27,462.00	27,462.00	
TOTAL	919,060.90	315,775.80	275,155.80	278,455.80	1,767,313.30	1,788,448.30	1,773,248.30	


Certified Correct:


CORAZON R. VERGARA
 Accountant

Noted:


EDUARDO P. TESORERO
 ARD - FASD

Approved:


ANTHONY C. SALES, Ph. D.
 Regional Director