

QUARTERLY REPORT OF INCOME

For the Quarter Ending September 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)
		JULY (3)	AUGUST (4)	SEPTEMBER	TOTAL (2+3+4=5)			
Non-Tax:								
General Income								
Service Income	1,760,986.30	380,732.30	227,969.80	356,485.55	2,726,173.95	2,726,173.95	2,719,723.95	
Other Service Income	623,030.00	138,330.00	54,440.00	111,830.00	304,600.00	927,630.00	926,350.00	
Medical, Dental and Laboratory Fees	1,101,406.30	242,002.30	131,229.80	171,655.55	544,887.65	1,646,293.95	1,641,123.95	
Clearance and Certification Fees	14,050.00		100.00	400.00	500.00	14,550.00	14,550.00	
Comprehensive Examination Fees		400	42,200.00	72,600.00	115,200.00	115,200.00	115,200.00	
Rent Income	22,500.00				-	22,500.00	22,500.00	
Income from Grants and Donations								
Other Income	27,462.00	708.00	7,438.00	1,752.00	9,898.00	37,360.00	37,360.00	
Miscellaneous Income	27,462.00	708.00	7,438.00	1,752.00	9,898.00	37,360.00	37,360.00	
TOTAL	1,788,448.30	381,440.30	235,407.80	358,237.55	2,736,071.95	2,763,533.95	2,757,083.95	

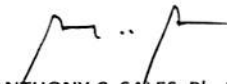
Certified Correct:


CORAZON R. VERGARA
Accountant

Noted:


EDUARDO P. TESORERO
ARD - FASD

Approved:


ANTHONY C. SALES, Ph. D.
Regional Director