



QUARTERLY REPORT OF INCOME
For the Quarter Ending September, 2012

Department/Agency:
Fund Code:

Department of Science and Technology / Science & Technology Information Institute
101

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CLASSIFICATION / SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
SALES REVENUE							
1. Sale of Journals***							
1.1 Phil. Journal of Science	12,665.41	12,156.85	800.00	25,622.26	25,622.26		
2. Publications							
2.1 Tekno-Tulong	-	-	-	-	-	-	
SUB-TOTAL	12,665.41	12,156.85	800.00	25,622.26	25,622.26	-	
MISCELLANEOUS OPERATING AND SERVICE INCOME							
1. Library Services (Photocopying)	1,584.00	-	901.00	2,485.00	2,485.00	2,485.00	
2. Canteen Rental	4,000.00	-	-	4,000.00	4,000.00	4,000.00	
3. Miscellaneous Income	-	13,120.00	9,363.88	22,483.88	22,483.88	22,483.88	
SUB-TOTAL	5,584.00	13,120.00	10,264.88	28,968.88	28,968.88	28,968.88	
GRAND TOTAL	18,249.41	25,276.85	11,064.88	54,591.14	54,591.14	28,968.88	

***Proceeds from sale of the PJS are used to defray the cost of preparing, printing and disseminating of these journals and any excess are remitted to the National Treasury (Sec. 10 Gen. Prov. of RA#10155, General Appropriations Act FY 2012).

Certified Correct:
Mariou C. Leecian
MARILOU C. LEECIAN
Accountant III

Submitted By:
Raymundo Liboro
RAYMUNDO LIBORO
Director 9/29/12

QUARTERLY REPORT OF INCOME
 For the Quarter Ending June, 2012

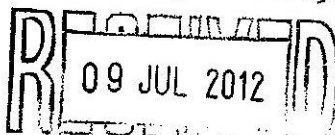
Department/Agency:
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Department of Science and Technology / Science & Technology Information Institute
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CLASSIFICATION / SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
SALES REVENUE							
1. Sale of Journals***							
1.1 Phil. Journal of Science	2,000.00	1,600.00	-	3,600.00	3,600.00		
2. Publications							
2.1 Tekno-Tulong	-	-	-	-	-	-	
SUB-TOTAL	2,000.00	1,600.00	-	3,600.00	3,600.00	-	
MISCELLANEOUS OPERATING AND SERVICE INCOME							
1. Library Services (Photocopying)	594.00	1,037.00	618.00	2,249.00	2,249.00	2,249.00	
2. Canteen Rental	-	-	6,000.00	6,000.00	6,000.00	6,000.00	
3. Miscellaneous Income	1,800.00	-	3,900.00	5,700.00	5,700.00	5,700.00	
SUB-TOTAL	2,394.00	1,037.00	10,518.00	13,949.00	13,949.00	13,949.00	
GRAND TOTAL	4,394.00	2,637.00	10,518.00	17,549.00	17,549.00	13,949.00	

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Department of Budget and Management



By: *[Signature]*
 BUDGET & MANAGEMENT BUREAU-E

Submitted By:

[Signature]
 RAYMUND E. LIBORO
 Director

Certified Correct:

[Signature]
 MARILOU C. LEELIAN
 Accountant III

QUARTERLY REPORT OF INCOME
For the Quarter Ending March, 2012

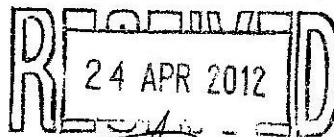
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CLASSIFICATION / SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
SALES REVENUE							
1. Sale of Journals***							
1.1 Phil. Journal of Science	2,600.00	1,000.00	1,000.00	4,600.00	4,600.00		
2. Publications							
2.1 Tekno-Tulong	-	120.00	-	120.00	120.00	120.00	
SUB-TOTAL	2,600.00	1,120.00	1,000.00	4,720.00	4,720.00	120.00	
MISCELLANEOUS OPERATING AND SERVICE INCOME							
1. Library Services (Photocopying)	-	2,248.00	683.00	2,931.00	2,931.00	2,931.00	
2. Canteen Rental	-	-	12,000.00	12,000.00	12,000.00	12,000.00	
SUB-TOTAL	-	2,248.00	12,683.00	14,931.00	14,931.00	14,931.00	
GRAND TOTAL	2,600.00	3,368.00	13,683.00	19,651.00	19,651.00	15,051.00	

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Department of Budget and Management



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[Signature]
MARILOU C. LEELIAN
Accountant III

By: *[Signature]*
BUDGET & MANAGEMENT BUREAU-E

Submitted By:
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RAYMUND E. LIBORO
Director