

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, 2013

BAR No. 3

Department/Agency:
Fund Code:

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

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	1,000.00	6,400.00	8,200.00	15,600.00	15,600.00		
2. Publications							
2.1 Tekno-Tulong	-	-	-	-	-	-	
SUB-TOTAL	1,000.00	6,400.00	8,200.00	15,600.00	15,600.00	-	
MISCELLANEOUS OPERATING AND SERVICE INCOME							
1. Library Services (Photocopying)	2,248.00	980.00	52.00	3,280.00	3,280.00	3,280.00	
2. Canteen Rental	10,000.00	-	-	10,000.00	10,000.00	10,000.00	
3. Miscellaneous Income	-	-	-	-	-	-	
SUB-TOTAL	12,248.00	980.00	52.00	13,280.00	13,280.00	13,280.00	
GRAND TOTAL	13,248.00	7,380.00	8,252.00	28,880.00	28,880.00	13,280.00	

***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. 11 Gen. Prov. of RA#10352 General Provisions Act FY 2013).

Certified Correct:


MARILOU C. LEELIAN
Accountant III

Submitted By:


RAYMUND E. LIBORO
Asec.-DOST & OIC-STII