## QUARTERLY REPORT OF INCOME For the Quarter Ending June 30, 2014

Received by Thuly
Date

BAR No.3

DEPARTMENT:

Department of Science and Technology

AGENCY/BUREAU/OFFICE:

TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE

**FUND TITLE:** 

**Fund 101** 

	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					
CLASSIFICATION SOURCES OF INCOME (1)	FIRST MONTH April (2)	SECOND MONTH May (3)		TOTAL ACTUAL INCOME FOR THE 2ND QUARTER (5)=(2)+(3)+(4)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS
Income from Government Services Collection of Refund/Payback from Proponent	1,378,955.26	736,324.51	957,332.76	3,072,612.53	7,053,771.53	
Miscellaneous Operating and Service Income Sales from Books Sales from Feasibility Study Penalties charges Rental Income	142.00			142.00 - -	142.00	
TOTAL	1,379,097.26	736,324.51	957,332.76	3,072,754.53	7,053,913.53	

Certified Correct:

FLORENCEA P. PANGILINAN
Accountant/Head of Accounting Unit

Submitted by:

EDGAR I. GARCIA

Head Of Agency or Authorized Representative

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