

QUARTERLY REPORT OF INCOME  
For the Quarter Ending March 31, 2014

OFFICE OF THE COA AUDITOR  
Received by: fn  
Date: 7/24/14

BAR No.3

DEPARTMENT:  
AGENCY/BUREAU/OFFICE:  
FUND TITLE:

*Department of Science and Technology*  
**TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE**  
**Fund 101**

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					REMARKS
	FIRST MONTH January (2)	SECOND MONTH February (3)	THIRD MONTH March (4)	TOTAL ACTUAL INCOME FOR THE 1ST QUARTER (5)=(2)+(3)+(4)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	
Income from Government Services Collection of Refund/Payback from Proponent	1,583,882.61	880,948.38	1,516,328.01	3,981,159.00	3,981,159.00	
Miscellaneous Operating and Service Income						
Sales from Books				-	-	
Sales from Bid documents				-	-	
Sales from Techno. Video				-	-	
<b>TOTAL</b>	<b>1,583,882.61</b>	<b>880,948.38</b>	<b>1,516,328.01</b>	<b>3,981,159.00</b>	<b>3,981,159.00</b>	

Certified Correct:

**FLORENCE P. PANGILINAN**  
Accountant/Head of Accounting Unit

Submitted by:

**EDGAR I. GARCIA**  
Head of Agency or Authorized Representative

*A*