

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2013

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 October (2)	SECOND MONTH November (3)	THIRD MONTH December (4)	TOTAL ACTUAL INCOME FOR THE 4TH QUARTER (5)=(2)+(3)+(4)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	
Income from Government Services Collection of Refund/Payback from Proponent	2,071,346.42	1,092,800.09	153,901.67	3,318,048.18	12,939,147.21	
Miscellaneous Operating and Service Income						
Sales from Books				-	800.00	
Sales from Techno. Video				-	150.00	
Penalties charges		629.00		629.00	9,255.84	
Rental Income				-	16,500.00	
Sales from Waste Materials	36,700.00			36,700.00	74,700.00	
	2,108,046.42	1,093,429.09	153,901.67	3,355,377.18	13,040,553.05	

Certified Correct:


FLORENCIA P. PANGILINAN
Accountant/Head of Accounting Unit

Submitted by:


EDGAR I. GARCIA
Head OF Agency or Authorized Representative
DATE: January 14, 2014

OFFICE OF THE OSA AUDITOR

Received by OST/Berngita S.

Date 01/16/14