

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, 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 July (2)	SECOND MONTH August (3)	THIRD MONTH September (4)	TOTAL ACTUAL INCOME FOR THE 2ND QUARTER (5)=(2)+(3)+(4)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	
<b>Income from Government Services</b> <i>Collection of Refund/Payback from Proponent</i>	1,320,401.93	1,102,321.59	1,131,994.20	3,554,717.72	9,621,099.03	
<b>Miscellaneous Operating and Service Income</b>						
<i>Sales from Books</i>		450.00		450.00	800.00	
<i>Sales from Techno. Video</i>			100.00	100.00	150.00	
<i>Penalties charges</i>				-	8,626.84	
<i>Rental Income</i>	12,000.00			12,000.00	16,500.00	
<i>Sales from Waste Materials</i>	38,000.00			38,000.00	38,000.00	
<b>TOTAL</b>	<b>1,370,401.93</b>	<b>1,102,771.59</b>	<b>1,132,094.20</b>	<b>3,605,267.72</b>	<b>9,685,175.87</b>	

Certified Correct:

*F.P.*  
**FLORENCIA P. PANGILINAN**  
Accountant/Head of Accounting Unit

Submitted by:

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

OFFICE OF THE COA AUDITOR

Received by Sazon, Georgia  
Date 11/06/13

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