

QUARTERLY REPORT OF INCOME  
For the Quarter Ending June 30, 2013

OFFICE OF THE COA AUDITOR  
Received by fn  
Date 10/2/13

BAR No.3

DEPARTMENT:  
AGENCY/BUREAU/OFFICE:  
FUND TITLE:

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

| CLASSIFICATION<br>SOURCES OF INCOME<br>(1)   | ACTUAL INCOME COLLECTIONS FOR THE QUARTER |                            |                            |   |  | REMARKS |
|--|---|----------------------------|----------------------------|---|--|---------|
|  | FIRST MONTH<br>April<br>(2)               | SECOND MONTH<br>May<br>(3) | THIRD MONTH<br>June<br>(4) | TOTAL ACTUAL INCOME<br>FOR THE 2ND QUARTER<br>(5)=(2)+(3)+(4) | CUMULATIVE INCOME<br>DEPOSITED WITH BTR<br>(7) |         |
| <b>Income from Government Services</b><br><i>Collection of Refund/Payback<br/>from Proponent</i> | 1,543,160.28                              | 739,289.86                 | 923,348.39                 | 3,205,798.53  | 6,066,381.31                                   |         |
| <b>Miscellaneous Operating and<br/>Service Income</b>  |   |                            |                            |   |  |         |
| <i>Sales from Books</i>  |   |                            |                            |   | 350.00   |         |
| <i>Sales from Techno. Video</i>  |   |                            |                            |   | 50.00  |         |
| <i>Penalties charges</i>   | 4,606.00                                  |                            | 4,020.84                   | 8,626.84  | 8,626.84                                       |         |
| <i>Rental Income</i>   | 3,000.00                                  | 1,500.00                   |                            | 4,500.00  | 4,500.00                                       |         |
| <b>TOTAL</b>   | <b>1,550,766.28</b>                       | <b>740,789.86</b>          | <b>927,369.23</b>          | <b>3,218,925.37</b>   | <b>6,079,908.15</b>                            |         |

Certified Correct:

FLORENCIA P. PANGILINAN  
Accountant/Head of Accounting Unit

Submitted by:

EDGAR I. GARCIA  
Head OF Agency or Authorized Representative