

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

OFFICE OF THE COA AUDIT
 Received by fn
 Date 4/6/13

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 <i>Collection of Refund/Payback from Proponent</i>	1,300,144.92	814,592.01	745,845.85	2,860,582.78	2,860,582.78	
Miscellaneous Operating and Service Income <i>Sales from Books</i>		350.00		350.00	350.00	
<i>Sales from Bid documents</i>			50.00	50.00	50.00	
<i>Sales from Techno. Video</i>						
TOTAL	1,300,144.92	814,942.01	745,895.85	2,860,982.78	2,860,982.78	

Certified Correct:

FLORENCIA P. PANGILINAN
 Accountant/Head of Accounting Unit

Submitted by:

EDGAR I. GARCIA
 Head OF Agency or Authorized Representative