

PROGRAM OF MONTHLY INCOME
CY 2012
(in Thousand Pesos)

Department : Department of Science and Technology
Agency : **PHILIPPINE TEXTILE RESEARCH INSTITUTE**
Fund Code : General Fund 101

NATURE OF INCOME	LEGAL BASIS	CY 2011 INCOME	CY 2012 PROGRAM												
			Jan.	Feb.	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
(1)	(2)	(3)	(4)												
General Fund A. Free Portion a. Tax Revenues b. Non-Tax Revenues <i>Income from Operations</i> <i>Miscellaneous Income</i> TOTAL	E.O. 197														
		3,449	173	197	231	230	244	249	351	396.5	404.5	479.5	484.5	560	4,000
		390	0	0	0	0	0	0	0	0	0	0	0	0	0
		3,839	173	197	231	230	244	249	351	396.5	404.5	479.5	484.5	560	4,000

Prepared by:

Approved by:

NELSON D. LAUNIO (Sgd)
Accountant III
Date: January 5, 2012

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Director IV, CESO II
Date: January 5, 2012