

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS
Goa, Camarines Sur

REPORT OF INCOME
(NG BOOKS)
AS OF MARCH 31, 2013

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 11,983.00
Transcript of Records Fees	624	100.00
Other Service Income	628	298.00
Fines and Penalties-Service Income	629	<u>11,585.00</u>
Business Income		128,820.00
Income from Dormitory Operations	635	98,820.00
Rent Income	642	<u>30,000.00</u>
TOTAL INCOME-NATIONAL GOVERNMENT BOOKS		P <u><u>140,803.00</u></u>
Collected Income	P	140,803.00
Current Year's Receivable		<u>-</u>
TOTAL	P	<u><u>140,803.00</u></u>

Certified Correct:

Noted By


MERLY V. PALAYPAYON
Accountant


ELSIE G. FERRER
Campus Director

Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS
Goa, Camarines Sur

REPORT OF INCOME
(RA BOOKS)
AS OF MARCH 31, 2013

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		
Notice of Cash Allocation (NCA)	651 P	12,501,000.00
Notice of Transfer Allocation (NTA)	651	566,352.00
Tax Remittance Advice (TRA)	651	<u>811,293.51</u>
TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>13,878,645.51</u>
Collected Income	P	13,878,645.51
Current Year's Receivable		<u>-</u>
TOTAL	P	<u>13,878,645.51</u>

Certified Correct:

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ELSIE C. FERRER
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