

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

REPORT OF INCOME
(NG BOOKS)
AS OF DECEMBER 31, 2012

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 77,788.00
Clearance and Certification Fee	613 P	550.00
Comprehensive Examination Fees	614	35,300.00
Transcript of Records Fees	624	1,400.00
Other Service Income	628	3,288.00
Fines and Penalties-Service Income	629	<u>37,250.00</u>
Business Income		436,288.00
Income from Dormitory Operations	635	329,900.00
Printing and Publication Income	641	5,888.00
Rent Income	642	<u>100,500.00</u>
Other Income		175,873.70
Miscellaneous Income	678	175,873.70
Gain/Loss Accounts		
Prior Year's Adjustments		620.00
Refund of Cash Advance	684	<u>620.00</u>
TOTAL INCOME-NATIONAL GOVERNMENT BOOKS		P <u><u>690,569.70</u></u>
Collected Income	P	690,569.70
Current Year's Receivable		<u>-</u>
TOTAL	P	<u><u>690,569.70</u></u>

Certified Correct:


MERLY V. PALAYPAYON
 Accountant

Noted By


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 DECEMBER 31, 2012

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		
Notice of Cash Allocation (NCA)	651 P	60,674,037.06
Notice of Transfer Allocation (NTA)	651	2,981,306.00
Tax Remittance Advice (TRA)	651	<u>2,971,661.14</u>
TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>66,627,004.20</u>

Collected Income	P	66,627,004.20
Current Year's Receivable		<u>-</u>
TOTAL	P	<u>66,627,004.20</u>

Certified Correct:

Noted By


MERLY V. PALAYPAYON
Accountant


ELSIE G. FERRER
Campus Director