

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

**REPORT OF INCOME**  
**(NG BOOKS)**  
**AS OF SEPTEMBER 30, 2012**

<b>INCOME</b>	<b><u>ACCT. CODE</u></b>	<b><u>AMOUNT</u></b>
<b>General Income</b>		
<b>Service Income</b>		P 70,923.00
Clearance and Certification Fee	613 P	400.00
Comprehensive Examination Fees	614	35,300.00
Transcript of Records Fees	624	1,100.00
Other Service Income	628	3,028.00
Fines and Penalties-Service Income	629	<u>31,095.00</u>
<b>Business Income</b>		295,748.00
Income from Dormitory Operations	635	229,360.00
Printing and Publication Income	641	5,888.00
Rent Income	642	<u>60,500.00</u>
<b>Other Income</b>		41,590.20
Miscellaneous Income	678	41,590.20
<b>Gain/Loss Accounts</b>		
<b>Prior Year's Adjustments</b>		620.00
Refund of Cash Advance	684	<u>620.00</u>
<b>TOTAL INCOME-NATIONAL GOVERNMENT BOOKS</b>		P <u><u>408,881.20</u></u>
<b>Collected Income</b>	P	408,881.20
<b>Current Year's Receivable</b>		<u>-</u>
<b>TOTAL</b>	P	<u><u>408,881.20</u></u>

Certified Correct:

Noted By

  
**MERLYN V. PALAYPAYON**  
 Accountant

  
**ELSIE G. FERRER**  
 Campus Director

Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS**  
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**REPORT OF INCOME**  
**(RA BOOKS)**  
**AS OF SEPTEMBER 30, 2012**

<b>INCOME</b>	<b><u>ACCT. CODE</u></b>	<b><u>AMOUNT</u></b>
<b>General Income</b>		
<b>Subsidy Income</b>		
Notice of Cash Allocation (NCA)	651 P	30,180,744.06
Notice of Transfer Allocation (NTA)	651	1,004,378.00
Tax Remittance Advice (TRA)	651	<u>2,030,975.41</u>
<b>TOTAL INCOME-REGULAR AGENCY BOOKS</b>		<b>P <u>33,216,097.47</u></b>
<b>Collected Income</b>	P	33,216,097.47
<b>Current Year's Receivable</b>		<u>-</u>
<b>TOTAL</b>	P	<b><u>33,216,097.47</u></b>

*Certified Correct:*

*Noted By*

  
**MERLY V. PALAYPAYON**  
*Accountant*

  
**ELSIE G. FERRER**  
*Campus Director*