

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

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

<b>INCOME</b>	<b>ACCT. CODE</b>	<b>AMOUNT</b>
<b>General Income</b>		
<b>Service Income</b>		P 29,113.00
Clearance and Certification Fee	613 P 400.00	
Comprehensive Examination Fees	614 1,100.00	
Transcript of Records Fees	624 1,100.00	
Other Service Income	628 2,708.00	
Fines and Penalties-Service Income	629 23,805.00	
<b>Business Income</b>		174,808.00
Income from Dormitory Operations	635 128,420.00	
Printing and Publication Income	641 5,888.00	
Rent Income	642 40,500.00	
<b>Other Income</b>		38,398.20
Miscellaneous Income	678 38,398.20	
<b>Gain/Loss Accounts</b>		
<b>Prior Year's Adjustments</b>		620.00
Refund of Cash Advance	684 620.00	
<b>TOTAL INCOME-NATIONAL GOVERNMENT BOOKS</b>		P <u><u>242,939.20</u></u>
<b>Collected Income</b>	P 242,939.20	
<b>Current Year's Receivable</b>	-	
<b>TOTAL</b>	P <u><u>242,939.20</u></u>	

Certified Correct:

Noted By

  
**MERLY V. PALAYPAYON**  
Accountant

  
**ELSIE G. FERRER**  
Campus Director

Department of Science and Technology  
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**REPORT OF INCOME  
(RA BOOKS)  
AS OF JUNE 30, 2012**

<b>INCOME</b>	<b><u>ACCT. CODE</u></b>	<b><u>AMOUNT</u></b>
<b>General Income</b>		
<b>Subsidy Income</b>		P 22,779,972.31
Notice of Cash Allocation (NCA)	651 P	21,124,891.06
Notice of Transfer Allocation (NTA)	651	425,272.00
Tax Remittance Advice (TRA)	651	<u>1,229,809.25</u>
<b>Other Income</b>		140,000.00
Miscellaneous Income	678	<u>140,000.00</u>
<b>TOTAL INCOME-REGULAR AGENCY BOOKS</b>		P <u><u>22,919,972.31</u></u>
<b>Collected Income</b>	P	22,919,972.31
<b>Current Year's Receivable</b>	#	<u>-</u>
<b>TOTAL</b>	P	<u><u>22,919,972.31</u></u>

*Certified Correct:*

*Noted By*

  
**MERLY V. PALAYPAYON**  
*Accountant*

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