

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

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

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 26,823.00
Clearance and Certification Fee	613 P	150.00
Comprehensive Examination Fees	614	100.00
Transcript of Records Fees	624	700.00
Other Service Income	628	2,648.00
Fines and Penalties-Service Income	629	<u>23,225.00</u>
Business Income		141,488.00
Income from Dormitory Operations	635	95,600.00
Printing and Publication Income	641	5,888.00
Rent Income	642	<u>40,000.00</u>
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>168,931.00</u></u>
Collected Income	P	168,931.00
Current Year's Receivable		<u>-</u>
TOTAL	P	<u><u>168,931.00</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, 2012

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		P 10,493,770.72
Notice of Cash Allocation (NCA)	651 P	9,454,000.00
Notice of Transfer Allocation (NTA)	651	425,272.00
Tax Remittance Advice (TRA)	651	614,498.72
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TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>10,493,770.72</u>

Collected Income	P 10,493,770.72
Current Year's Receivable	<hr/>
TOTAL	P <u>10,493,770.72</u>

Certified Correct:

Noted By


MERLY V. PALAYPAYON
Accountant


ELSIE G. FERRER
Campus Director