

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

REPORT OF INCOME
(NG BOOKS)
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 73,445.00
Clearance and Certification Fee	613 P	300.00
Comprehensive Examination Fees	614	24,100.00
Transcript of Records Fees	624	200.00
Other Service Income	628	7,000.00
Fines and Penalties-Service Income	629	<u>41,845.00</u>
Business Income		
Income from Dormitory Operations	635	275,820.00 325,820.00
Rent Income	642	<u>50,000.00</u>
TOTAL INCOME-NATIONAL GOVERNMENT BOOKS		P <u><u>399,265.00</u></u>
Collected Income	P	399,265.00
Current Year's Receivable		-
TOTAL	P	<u><u>399,265.00</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)
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011

INCOME	ACCT. CODE	AMOUNT
General Income		
Subsidy Income:		
Notice of Cash Allocation (NCA)	651 P	32,803,783.96
Notice of Transfer of Cash Allocation (NTA)		<u>5,710,537.00</u>
Total	P	38,514,320.96
Tax Remittance Advice		<u>2,063,859.86</u>
Total Subsidy Income from National Government	P	40,578,180.82
Other Income:		
Income from Grants and Donations	662 P	690,136.94
Miscellaneous Income	678	<u>6,600.01</u>
		<u>696,736.95</u>
TOTAL INCOME- REGULAR AGENCY BOOKS	P	<u><u>41,274,917.77</u></u>
Collected Income	P	41,274,917.77
Current Year's Receivable		<u>-</u>
Total	P	<u><u>41,274,917.77</u></u>

Certified Correct:

Noted By


MERLE V. PALAYPAYON
Accountant


ELSIE G. FERRER
Campus Director