

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

REPORT OF INCOME
(NG BOOKS)
AS OF JUNE 30, 2011

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 81,115.00
Clearance anmd Certification Fee	613 P	250.00
Comprehensive Examination Fees	614	600.00
Transcript of Records Fees	624	200.00
Other Service Income	628	375.00
Fines and Penallties-Service Income	629	29,050.00
Income from Dormitory Operations	635	50,640.00
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TOTAL INCOME-NATIONAL GOVERNMENT BOOKS		P <u><u>81,115.00</u></u>
 Collected Income	P	81,115.00
Current Year's Receivable		<hr/>
TOTAL	P	<u><u>81,115.00</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 JUNE 30, 2011

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		P 18,731,066.23
Notice of Cash Allocation (NCA)	651 P	15,645,000.62
Notice of Transfer Allocation (NTA)	651	1,356,469.00
Tax Remittance Advice (TRA)	651	1,039,459.67
Income from Grants and Donations	662	690,136.94
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TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>18,731,066.23</u>
Collected Income	P	18,731,066.23
Current Year's Receivable		<hr/>
TOTAL	P	<u>18,731,066.23</u>

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Campus Director