

QUARTERLY REPORT OF INCOME - NG BOOKS
For the Quarter Ending December 31, 2011
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency / OU : PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS

Fund : 101

| CLASSIFICATION/ SOURCES OF INCOME | ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
|--------------------------------------|--|-----------------|----------------|----------------|--|---|---------|
| | FIRST MONTH | SECOND MONTH | THIRD MONTH | TOTAL | | | |
| NON-TAX REVENUE/INCOME | | | | | | | |
| General Income Accounts | | | | | | | |
| Service Income | | | | | | | |
| Clearance and Certification Fees | | | | - | 300 | 300 | |
| Comprehensive Examination Fees | | | | - | 24,100 | 24,100 | |
| Transcript of Records | | | | | 200 | 200 | |
| Other Service Income | 125 | 400 | | 525 | 7,000 | 7,000 | |
| Fines & Penalties -Service Income | 2,420 | 2,910 | 2,005 | 7,335 | 41,845 | 41,845 | |
| Business Income | | | | | | | |
| Income from Dormitory | 32,400 | 32,160 | 31,760 | 96,320 | 275,820 | 275,820 | |
| Rent Income | 10,000 | | 20,000 | 30,000 | 50,000 | 50,000 | |
| Other Income | | | | | | | |
| Miscellaneous Income | | | | | - | - | |
| Prior Years' Adjustments | | | | | | | |
| Refund of Scholarship | | | | - | - | - | |
| Payment for lost Textbooks | | | | - | - | - | |
| TOTALS | 44,945 | 35,470 | 53,765 | 134,180 | 399,265 | 399,265 | |

Certified Correct :

Submitted by:


 MERLY V. PALAYPAYON

Accountant II

Date:01/20/12


 ELSIE C. FERRER

Campus Director

Date:01/20/12