

QUARTERLY REPORT OF INCOME - NG BOOKS
As of December 31, 2012
(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	-	150	-	150	550	550	
Comprehensive Examination Fees	-	-	-	-	35,300	35,300	
Transcript of Records Fees		300	-	300	1,400	1,400	
Other Service Income	130	110	20	260	3,288	3,288	
Fines & Penalties -Service Income	2,030	2,885	1,240	6,155	37,250	37,250	
Business Income							
Income from Dormitory	33,620	33,660	33,260	100,540	329,900	329,900	
Printing and Publication Income	-			-	5,888	5,888	
Rent Income	20,000	10,000	10,000	40,000	100,500	100,500	
Other Income							
Miscellaneous Income	-	105	134,179	134,284	175,874	175,874	
Gain/Loss Accounts							
Prior Years' Adjustments							
Refund of Cash Advance	-			-	620	620	
Payment for lost Textbooks				-	-	-	
TOTALS	55,780	47,210	178,699	281,689	690,570	690,570	

Certified Correct :

MERLY V. PALAYPAYON
MERLY V. PALAYPAYON
 Accountant II

Date:12/28/12

Submitted by:

Elsie G. Ferrer
ELSIE G. FERRER
 Campus Director

Date:12/28/12