

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

REPORT OF INCOME
(NG BOOKS)
AS OF SEPTEMBER 30, 2013

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 58,700.10
Clearance and Certification Fees	613	550.00
Comprehensive Examination Fees	614	36,000.00
Transcript of Records Fees	624	150.00
Other Service Income	628	4,095.10
Fines and Penalties-Service Income	629	<u>17,905.00</u>
Business Income		352,740.00
Income from Dormitory Operations	635	252,740.00
Rent Income	642	<u>100,000.00</u>
Other Income Income		
Miscellaneous Income	678	<u>600.00</u>
TOTAL INCOME-NATIONAL GOVERNMENT BOOKS (Remitted to the Bureau of the Treasury)		P <u><u>412,040.10</u></u>
Collected Income	P	412,040.10
Current Year's Receivable		<u>-</u>
TOTAL	P	<u><u>412,040.10</u></u>

Certified Correct:

Noted By


MERLYN V. PALAYPAYON
Accountant


ELSIE G. FERRER
Campus Director

Department of Science and Technology
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REPORT OF INCOME
(RA BOOKS)
AS OF SEPTEMBER 30, 2013

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		
Notice of Cash Allocation (NCA)	651 P	41,161,000.00
Notice of Transfer Allocation (NTA)	651	1,132,704.00
Tax Remittance Advice (TRA)	651	<u>2,944,322.95</u>
TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>45,238,026.95</u>
Collected Income	P	45,238,026.95
Current Year's Receivable		<u>-</u>
TOTAL	P	<u>45,238,026.95</u>

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