

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

**REPORT OF INCOME**  
**(NG BOOKS)**  
**AS OF JUNE 30, 2013**

<b>INCOME</b>	<b><u>ACCT. CODE</u></b>	<b><u>AMOUNT</u></b>
<b>General Income</b>		
<b>Service Income</b>		P 16,950.10
Transcript of Records Fees	624	100.00
Other Service Income	628	3,935.10
Fines and Penalties-Service Income	629	<u>12,915.00</u>
<b>Business Income</b>		158,820.00
Income from Dormitory Operations	635	98,820.00
Rent Income	642	<u>60,000.00</u>
<b>TOTAL INCOME-NATIONAL GOVERNMENT BOOKS (Remitted to the</b>		P <u><u>175,770.10</u></u>
<b>Bureau of the Treasury)</b>		
<b>Collected Income</b>	P	175,770.10
<b>Current Year's Receivable</b>		<u>-</u>
<b>TOTAL</b>	P	<u><u>175,770.10</u></u>

*Certified Correct:*

*Noted By*

  
**MERLY V. PALAYPAYON**  
*Accountant*

  
**ELSIE G. FERRER**  
*Campus Director*

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

<b>INCOME</b>	<b><u>ACCT. CODE</u></b>	<b><u>AMOUNT</u></b>
<b>General Income</b>		
<b>Subsidy Income</b>		
Notice of Cash Allocation (NCA)	651 P	30,508,000.00
Notice of Transfer Allocation (NTA)	651	943,920.00
Tax Remittance Advice (TRA)	651	<u>2,139,850.24</u>
<b>TOTAL INCOME-REGULAR AGENCY BOOKS</b>		<b>P <u>33,591,770.24</u></b>
<b>Collected Income</b>	P	33,591,770.24
<b>Current Year's Receivable</b>		<u>-</u>
<b>TOTAL</b>	P	<b><u>33,591,770.24</u></b>

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