

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

REPORT OF INCOME
(NG BOOKS)
AS OF DECEMBER 31, 2013

INCOME	ACCT. CODE		AMOUNT
General Income			
Service Income			Php 63,520.10
Clearance and Certification Fees	613	Php 600.00	
Comprehensive Examination Fees	614	36,000.00	
Transcript of Records Fees	624	150.00	
Other Service Income	628	4,185.10	
Fines and Penalties-Service Income	629	<u>22,585.00</u>	
Business Income			481,980.00
Income from Dormitory Operations	635	Php 361,980.00	
Rent Income	642	<u>120,000.00</u>	
Other Income Income			
Miscellaneous Income	678		<u>604.00</u>
TOTAL INCOME-NATIONAL GOVERNMENT BOOKS (Remitted to the			Php <u><u>546,104.10</u></u>
Bureau of the Treasury)			
Collected Income		Php 546,104.10	
Current Year's Receivable		<u>-</u>	
TOTAL		Php <u><u>546,104.10</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 DECEMBER 31, 2013

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		
Notice of Cash Allocation (NCA)	651	Php 56,138,777.84
Notice of Transfer Allocation (NTA)	651	2,070,272.00
Tax Remittance Advice (TRA)	651	4,692,307.30
Income from Grants and Donations	662	<u>44,150.00</u>
TOTAL INCOME-REGULAR AGENCY BOOKS		Php <u>62,945,507.14</u>
Collected Income		Php 62,945,507.14
Current Year's Receivable		<u>-</u>
TOTAL		Php <u>62,945,507.14</u>

Certified Correct:

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MERLY V. PALATAYAN
Accountant


ELSIE G. FERRER
Campus Director