

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

REPORT OF INCOME
(NG BOOKS)
AS OF SEPTEMBER 30, 2011

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		
Clearance anmd Certification Fee	613 P	300.00
Comprehensive Examination Fees	614	24,100.00
Transcript of Records Fees	624	200.00
Other Service Income	628	6,475.00
Fines and Penalties-Service Income	629	<u>34,510.00</u> P
		65,585.00
Business Income		
Income from Dormitory Operations	635	179,500.00
Rent Income	642	<u>20,000.00</u>
		<u>199,500.00</u>
TOTAL INCOME-NATIONAL GOVERNMENT BOOKS		P <u><u>265,085.00</u></u>
Collected Income	P	265,085.00
Current Year's Receivable		<u>-</u>
TOTAL	P	<u><u>265,085.00</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 SEPTEMBER 30, 2011**

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		
Notice of Cash Allocation (NCA)	651 P	23,743,237.62
Notice of Transfer Allocation (NTA)	651	2,210,538.00
Tax Remittance Advice (TRA)	651	<u>1,535,080.05</u> P 27,488,855.67
Other Income		
Income from Grants and Donations	662	690,136.94
Miscellaneous Income	678	<u>2,100.01</u> <u>692,236.95</u>
TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>28,181,092.62</u>
Collected Income	P	28,181,092.62
Current Year's Receivable		<u>-</u>
TOTAL	P	<u>28,181,092.62</u>

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