

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

REPORT OF INCOME
(NG BOOKS)
AS OF MARCH 31, 2011

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Service Income		P 79,370.00
Clearance anmd Certification Fee	613 P	200.00
Other Service Income	628	375.00
Fines and Penalties-Service Income	629	28,155.00
Income from Dormitory Operations	635	50,640.00
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TOTAL INCOME-NATIONAL GOVERNMENT BOOKS		P <u><u>79,370.00</u></u>
Collected Income	P	79,370.00
Current Year's Receivable		<hr/>
TOTAL	P	<u><u>79,370.00</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 MARCH 31, 2011**

INCOME	<u>ACCT. CODE</u>	<u>AMOUNT</u>
General Income		
Subsidy Income		P 10,087,273.81
Notice of Cash Allocation (NCA)	651 P	8,373,000.00
Notice of Transfer Allocation (NTA)	651	487,191.00
Tax Remittance Advice (TRA)	651	536,945.87
Subsidy from Other LGUs	656	690,136.94
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TOTAL INCOME-REGULAR AGENCY BOOKS		P <u>10,087,273.81</u>
Collected Income	P	10,087,273.81
Current Year's Receivable		<hr/>
TOTAL	P	<u>10,087,273.81</u>

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