

QUARTERLY REPORT OF INCOME

For the Quarter Ending March , FY 2013


Department: **Department of Science and Technology**
 Agency/ OU: **Philippine Science High School - Ilocos Region Campus**
 Fund: **101**

Classification/ Sources of Income	Actual Income Collections for the Quarter				Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	First Month	Second Month	Third Month	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Non Tax Income							
<i>I. Can be Requested as Use of Income</i>							
1 Examination Fees							
a Lateral Examination Fee				-	-	-	
b Admission Stamps - NCE				-	-	-	
2 School Fees							
a Library Fees				-	-	-	
b Transcript of Records Fees			3,100.00	3,100.00	3,100.00	3,100.00	
3 Other Business/ Service Income							
a Dormitory Fees		30,840.00	30,840.00	61,680.00	61,680.00	61,680.00	
b Appliance Fees		32,450.00	33,250.00	65,700.00	65,700.00	65,700.00	
c Transient Fees				-	-	-	
d Sale of Patches				-	-	-	
e Sale of Waste Materials				-	-	-	
4 Fines and Penalties - Business Income							
a Fines and Penalties - Scholars		1,267.43	11,489.68	12,757.11	12,757.11	12,757.11	
b Replacement of School ID/ Strap/ Report Card				-	-	-	
5 Other Income							
a Miscellaneous Income				-	-	-	
b Equivalent Tuition Fee due to Abandonment	78,750.00	17,500.00		96,250.00	96,250.00	96,250.00	
Subtotal	78,750.00	82,057.43	78,679.68	239,487.11	239,487.11	239,487.11	
<i>II. Can't be Requested as Use of Income</i>							
6 Other Business/ Service Income							
a Rental of Facilities				-	-	-	
7 Other Income							
a Documentary Stamps				-	-	-	
b Refund of Scholarship Cost due to Abandonment				-	-	-	
Subtotal	-	-	-	-	-	-	
TOTAL	78,750.00	82,057.43	78,679.68	239,487.11	239,487.11	239,487.11	

Certified Correct:

Approved by:


EVANGELINE T. TABULA
 Accountant II


LARRY L. CABATIC, Ph. D.
 Director III/ Campus Director