


REPORT.INCOME

DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7, CEBU CITY (RA & NG Books) REGIONAL BREAKDOWN OF INCOME As of December 31, 2012		
ANNEX F		
Income Earned:	Code	R-VII
Non-tax Revenue		
Laboratory Services	619	508,641.00
Interest on deposit	664	67,599.77
Income from Grants/ Donations	662	4,422,957.32
Comprehensive Examination fees	614	155,600.00
TOTAL INCOME EARNED		5,154,798.09
TOTAL INCOME COLLECTED		5,154,798.09
TOTAL INCOME DEPOSITED TO TREASURY		5,154,798.09
CURRENT YEAR RECEIVABLES		NONE
DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7, CEBU CITY NG BOOKS REPORT OF INCOME As of December 31, 2012		
ANNEX G		
Non- Tax Revenue	Code	R-VII
Laboratory Services	619	508,641.00
Comprehensive Examination fees	614	155,600.00
Income from Grants/ Donations	662	4,422,957.32
TOTAL INCOME EARNED CREDITED TO ACCT. "DUE TO BTR		5,087,198.32
Collected Income		5,087,198.32
Current Year's Receivables		none
DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7, CEBU CITY RA BOOKS REPORT OF INCOME As of December 31, 2012		
ANNEX H		
Non- Tax Revenue	Code	R-VII
Interest on deposit	664	67,599.77
TOTAL INCOME EARNED CREDITED TO ACCT. "DUE TO NATIONAL TREASURY		67,599.77
Collected Income		67,599.77
Current Year's Receivables		none
Certified Correct:  Gloria Baguio Kho Accountant		