


REPORT.INCOME

DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7, CEBU CITY (RA & NG Books) REGIONAL BREAKDOWN OF INCOME As of September 30, 2013			ANNEX F
Income Earned:	Code	R-VII	
Non-tax Revenue			
Laboratory Services	619	282,488.00	
Interest on deposit	664	42,523.97	
Income from Grants/ Donations	662	6,387,389.36	
Comprehensive Examination fees	614	236,800.00	
TOTAL INCOME EARNED		6,949,201.33	
TOTAL INCOME COLLECTED		6,949,201.33	
TOTAL INCOME DEPOSITED TO TREASURY		6,949,201.33	
CURRENT YEAR RECEIVABLES		NONE	
DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7, CEBU CITY NG BOOKS REPORT OF INCOME As of September 30, 2013			ANNEX G
Non- Tax Revenue	Code	R-VII	
Laboratory Services	619	282,488.00	
Comprehensive Examination fees	614	236,800.00	
Income from Grants/ Donations	662	6,387,389.36	
TOTAL INCOME EARNED CREDITED TO ACCT. "DUE TO BTR		6,906,677.36	
Collected Income		6,906,677.36	
Current Year's Receivables		none	
DEPARTMENT OF SCIENCE & TECHNOLOGY REGION 7, CEBU CITY RA BOOKS REPORT OF INCOME As of September 30, 2013			ANNEX H
Non- Tax Revenue	Code	R-VII	
Interest on deposit	664	42,523.97	
TOTAL INCOME EARNED CREDITED TO ACCT. "DUE TO NATIONAL TREASURY		42,523.97	
Collected Income		42,523.97	
Current Year's Receivables		none	
Certified Correct:  Gloria Baguio Kho Accountant			