

**Department of Science and Technology
PHILIPPINE TEXTILE RESEARCH INSTITUTE**

**REPORT OF INCOME
As of September 30, 2013**

(NG Books)

Income Earned Credited to Account "Due to National Treasury"

Non-Tax Revenue

Miscellaneous Income :

Testing / Laboratory Calibration Services	1,553,245.00	
Technical Services	155,739.69	
Information / Library Services	2,710.50	
Manufacturing Fee	4,298.46	
Fees from Seminar / Training	65,360.00	
Design / Fabrication	1,500.00	
Open Laboratory Contract Fee / Rental Fee / Cocoon Processing	61,766.88	
		1,844,620.53

Other Income:

Fines and Penalties	6,158.89	
Sale of Valueless Records	5,440.00	
Miscellaneous	-	11,598.89

Total Income Earned Credited to Account "Due to National Treasury"	1,856,219.42
---	---------------------

Collected Income	1,856,219.42
Current Year's Receivables	-
TOTAL	1,856,219.42

Certified Correct:

Original signed
NELSON D. LAUNIO
Accountant III