

**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    |              |
|   | <hr/>        | 1,844,620.53 |

*Other Income:*

|                           |          |           |
|---------------------------|----------|-----------|
| Fines and Penalties       | 6,158.89 |           |
| Sale of Valueless Records | 5,440.00 |           |
| Miscellaneous             | -        | 11,598.89 |
|                           | <hr/>    |           |

**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                      | <hr/> <hr/> <u>1,856,219.42</u> |

Certified Correct:

*Original signed*  
**NELSON D. LAUNIO**  
Accountant III