



Department of Science and Technology
PHILIPPINE TEXTILE RESEARCH INSTITUTE

REPORT OF INCOME
As of December 31, 2014

Income Earned Credited to Account "Due to National Treasury"

Non-Tax Revenue

Miscellaneous Income :

| | | |
|--|--------------|--------------|
| Testing / Laboratory Calibration Services | 2,758,366.00 | |
| Technical Services | 456,881.59 | |
| Information / Library Services | 6,000.25 | |
| Manufacturing Fee | 35,832.51 | |
| Fees from Seminar / Training | 121,780.00 | |
| Design / Fabrication | 932.00 | |
| Open Laboratory Contract Fee / Rental Fee / Consultancy / etc. | 41,208.38 | |
| | | 3,421,000.73 |

Other Income:

| | | |
|-------------------------|-----------|-----------|
| Fines and Penalties | 41,701.85 | |
| Sale of Scrap Materials | - | 41,701.85 |

Total Income Earned Credited to Account "Due to National Treasury" 3,462,702.58

| | |
|----------------------------|----------------------------|
| Collected Income | 3,462,702.58 |
| Current Year's Receivables | - |
| TOTAL | <u><u>3,462,702.58</u></u> |

Certified Correct:

Original signed
NELSON D. LAUNIO
Accountant III