

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending September 30, 2014

FAR NO. 5

Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Ilocos Region Campus  
 Organization Code (UACS) : 19 016 08 0000 2

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/ DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (4+5+6+7)	(9)	(10)	(11) = (9+10)	(12) = (8-3)	(13) = (12/3)	(14)
A. General Fund (formerly Fund 101)													
- Non - Tax Revenues													
Comprehensive Examination Fees	4 02 02 030	24,900		1,400	36,900		38,300	38,300		38,300	13,400	53.82%	
Transcript of Records Fees	4 02 02 990	7,800	6,900				6,900	6,900		6,900	(900)	-11.54%	
Income from Dormitory Operations	4 02 02 130	309,480	94,180		116,540		210,720	210,720		210,720	(98,760)	-31.91%	
Other Business Income													
Sale of Waste Materials	4 02 02 990	10,000		1,500			1,500	1,500		1,500	(8,500)	-85.00%	
Sale of Patches	4 02 02 990	-	9,250				9,250	9,250		9,250	9,250	0.00%	
Rental of Facilities	4 02 02 050	42,750			13,057		13,057	13,057		13,057	(29,693)	-69.46%	
Lockers Fee	4 02 02 990	3,000					-	-		-	(3,000)	-100.00%	
Other Income													
Tuition Fee	4 02 02 990	-	5,000	70,000	17,500		92,500	92,500		92,500	92,500	0.00%	
Fines and Penalties	4 02 02 990	23,770					-	-		-	(23,770)	-100.00%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164,													
D. Custodial Funds (formerly Fund 101 -184, 187)													
		<b>421,700</b>	<b>115,330</b>	<b>72,900</b>	<b>183,997</b>	<b>-</b>	<b>372,227</b>	<b>372,227</b>	<b>-</b>	<b>372,227</b>	<b>(49,473)</b>	<b>-11.73%</b>	

Certified Correct:   <b>EVANGELINE T. TABULA</b> Accountant II	Approved by:   <b>DR. RONNALLEE N. ORTEZA</b> OIC, Office of the Campus Director	Date:
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