

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

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													
School Fees	4 02 02 010	28,500		1,800	29,200	930	31,930	31,930		31,930	3,430	12.04%	
Transcript of Records Fees	4 02 02 990	8,000					0	0		0	(8,000)	-100.00%	
Income from Dormitory Operations	4 02 02 130	309,480	99,340		50,365		149,705	149,705		149,705	(159,775)	-51.63%	
Other Business Income													
Sale of Waste Materials	4 02 02 990	10,000					0	0		0	(10,000)	-100.00%	
Sale of Patches	4 02 02 990	-			20,000		20,000	20,000		20,000	20,000	0.00%	
Rental of Facilities	4 02 02 050	42,750			5,606	8,308	13,914	13,914		13,914.05	(28,836)	-67.45%	
Lockers Fee	4 02 02 990	4,000					-	-		-	(4,000)	-100.00%	
Other Income													
Tuition Fee	4 02 02 990	-			180,333		180,333	180,333		180,333	180,333	0.00%	
Fines and Penalties	4 02 02 990	5,500					-	-		-	(5,500)	-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)													
		408,230	99,340	1,800	285,504.61	9,237.77	395,882	395,882	-	395,882	(12,348)	-3.02%	

Certified Correct:  EVANGELINE T. TABULA Accountant II	Approved by:  DR. RONMALEE N. ORTEZA Campus Director	Date:
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