


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

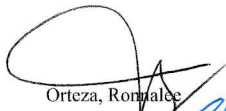
Department: Department of Science and Technology (DOST)			Agency: Philippine Science High School					Report Status: APPROVED					
Operating Unit: Ilocos Region Campus			Organization Code (UACS): 190160900002										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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
General Fund (formerly Fund 101)													
Income Collected from Students	4020201002	33,500.00	11,550.00				11,550.00	11,550.00		11,550.00	(21,950.00)	-0.66	
Rent/Lease Income	4020205000	85,000.00	59,028.00				59,028.00	56,528.00	2,500.00	59,028.00	(25,972.00)	-0.31	
Income from Hostels/Dormitories and other Like facilities	4020213000	389,480.00									(389,480.00)	-1	
Other Business Income	4020299099	19,500.00									(19,500.00)	-1	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		527,480.00	70,578.00				70,578.00	68,078.00	2,500.00	70,578.00	(456,902.00)	-0.87	

Certified Correct:


 Baldemor, Ana Sandra
 Agency Chief Accountant

Date: 10/Apr/2018

Approved By:


 Orteza, Romualdo
 Head of Agency/Department Secretary

Date: 12/Apr/2018