

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018

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	33,500	11,550	31,097			42,646.50	42,646.50		42,646.50	9,147	27%	
Transcript of Records Fees	4 02 02 990	-					-	-		-	-	0%	
Income from Dormitory Operations	4 02 02 130	389,480	160,920	115,200			276,120	268,120	8,000	276,120	(113,360)	-29%	
Other Business Income													
Sale of Waste Materials	4 02 02 990	10,000	0				-	-		-	(10,000)	-100%	
Sale of Patches	4 02 02 990	-					-	-		-	-	0%	
Rental of Facilities (FabLab)	4 02 02 050	85,000	59,028	45,816			104,844	101,714	3,130	104,844	19,844	0%	
Lockers Fee	4 02 02 990	4,000	0				-	-		-	(4,000)	-100%	
Other Income													
Tuition Fee	4 02 02 990	-					-	-		-	-	0%	
Fines and Penalties	4 02 02 990	5,500					-	-		-	(5,500)	-100%	
Miscellaneous Income	4 06 09 990	-		20			20.00	20.00		20.00	20.00	0%	
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)													
		527,480	231,498	192,132	-	-	423,631	412,501	11,130.00	423,631	(103,849)	-19.69%	

Certified Correct:  ANA SANDREA P. BALDEMOR Accountant II	Approved by:  DR. RONNALLEE N. ORTEZA Campus Director	Date:
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	31,097.00			42,647.00	42,647.00		42,647.00	9,147.00	0.27	
Rent/Lease Income	4020205000	85,000.00	59,028.00	45,816.00			104,844.00	101,714.00	3,130.00	104,844.00	19,844.00	0.23	
Income from Hostels/Dormitories and other Like facilities	4020213000	389,480.00	160,920.00	115,200.00			276,120.00	268,120.00	8,000.00	276,120.00	(113,360.00)	-0.29	
Other Business Income	4020299099	19,500.00		20.00			20.00	20.00		20.00	(19,480.00)	-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	231,498.00	192,133.00			423,631.00	412,501.00	11,130.00	423,631.00	(103,849.00)	-0.2	

Certified Correct:

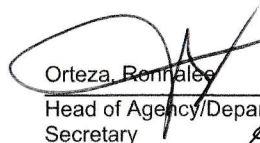


Baldemor, Ana Sandra

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:


Orteza, Romualdo
Head of Agency/Department
Secretary

Date: 10/Jul/2018

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