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	UACS CODE	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE RE	MITTANCE/ DE	POSITS TO DATE	VARIANCE		
REVENUE AND OTHER RECEIPTS		TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
(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							-			-	-		2
Sale of Waste Materials	4 02 02 990	10,000	0				-	· _		-	(10,000)	-100%	
Sale of Patches	4 02 02 990	-						L,		-	-	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		-					-			-	-	0%	
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										v .			
(formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164,			-						0	9			
D. Custodial Funds (formerly Fund 101 -184, 187)										u			
		527,480	231,498	192,132	-	-	423,631	412,501	11,130.00	423,631	(103,849)	-19.69%	
Certified Correct:			Approved by:					Date:	<u>-</u>				
					1								
ANA SANDREA ∯. BALDEMOR				DR. RONNAL	EE N. ORTEZA	A							
Accountant II	Campus Director												

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	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE RI	VARIANCE		REMARKS					
OF REVENUE AND OTHER RECEIPTS		REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS		
notes (Christian and Christian	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	particular (ACD) (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	perjulia de principa de la companya del la companya de la companya		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)		e is a bishing them of the processing and a finitely process of sinks on or or or or and a sink on or of sinks the bish distribute a plant and an advantage of the sinks of th		NATIONAL PROGRAMMENT OF THE PROG		AND THE RESIDENCE OF THE PARTY			galouse contraction as the extension of the second contraction of the			SERVICE CHESTATURA CALABORRA PROPERTORIA			
Off-Budget Accounts (formerly Fund 161 to 164, etc.)									puis haiste arte haite haite an ilmes ner 1936 du North Binghreum akteur fran Nissenary (Saethas (Sae						
Custodial Funds (formerly Fund 101-184, 187)					Principles and the state of the	paramorio mare de periodo de encolorio			SACE CONTROL OF THE SECRET			Declared and Children or an Austrian Community			
TOTAL	The state of the s	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 Sandrea

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Head of Agency/Department

Secretary

Orteza Rennale

Date: 10/Jul/2018

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