

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Income Collected from Students	4020201002	33,500.00	1,550.00				1,550.00	1,550.00		1,550.00		(31,950.00)		-0.95	
Rent/Lease Income	4020205000	185,000.00	10,633.00				10,633.00	10,633.00		10,633.00		(174,367.00)		-0.94	
Income from Hostels/Dormitories and other Like facilities	4020213000	488,200.00	137,340.00				137,340.00	137,340.00		137,340.00		(350,860.00)		-0.72	
Other Business Income	4020299099	40,000.00	6,250.00				6,250.00	6,250.00		6,250.00		(33,750.00)		-0.84	
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)															
<b>TOTAL</b>		<b>746,700.00</b>	<b>155,773.00</b>				<b>155,773.00</b>	<b>155,773.00</b>		<b>155,773.00</b>		<b>(590,927.00)</b>		<b>-0.79</b>	

Certified Correct:

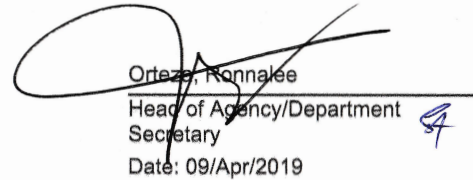


Baldemor Ana Sandrea

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:



Ortez, Ronnalee  
 Head of Agency/Department  
 Secretary  
 Date: 09/Apr/2019