
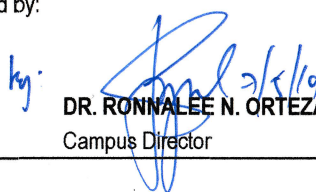


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019

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	1,550	4,550			6,100	6,100		6,100	-27,400	-82%	
Transcript of Records Fees	4 02 02 990	0					0	0		0	0	0%	
Income from Dormitory Operations	4 02 02 130	488,200	137,340	94,040			231,380	231,380		231,380	-256,820	-53%	
Other Business Income													
Sale of Waste Materials	4 02 02 990	10,000					0	0		0	-10,000	-100%	
Sale of Patches	4 02 02 990	0					0	0		0	0	0%	
Rental of Facilities (FabLab)	4 02 02 050	185,000	10,633	1,545			12,178	12,178		12,178	-172,822	0%	
Lockers Fee	4 02 02 990	0					0			0	0	#DIV/0!	
Other Income													
Tuition Fee	4 02 02 990	0					0	0		0	0	0%	
Fines and Penalties (Lost ID, etc.)	4 02 02 990	30,000	6,250	3,100			9,350			0	-20,650	-69%	
Miscellaneous Income	4 06 09 990	0					0	0		0	0	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)													
		746,700	155,773	103,235	0	0	259,008	249,658	0	249,658	-487,692	-65.31%	

Certified Correct:  ANA SANDREA P. BALDEMOR Accountant II	Approved by:  DR. RONNALEE N. ORTEZA Campus Director	Date:
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