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 (1) (2) (3) A. General Fund (formerly Fund 101) - Non - Tax Revenues School Fees Transcript of Records Fees Income from Dormitory Operations Other Business Income Sale of Waste Materials Sale of Patches Rental of Facilities (FabLab) Lockers Fee Other Income Tuition Fee Fines and Penalties (Lost ID, etc.) (2) (2) (3) (4) 402 02 010 33,6 402 02 990 402 02 990 10,6 402 02 990 185,6 402 02 990 30,6	00 1,550 0 0 137,340 00 0		(6)	4th Quarter (7)	TOTAL (8) = (4+5+6+7) 6,100	Remittance to BTr (9)	Deposited with AGDB (10)	Total (11) = (9+10)	Amount (12) = (8-3)	% (13) = (12/3)	Remarks
A. General Fund (formerly Fund 101) - Non - Tax Revenues School Fees	00 1,550 0 00 137,340 00 0	4,550		(7)			(10)	X.		(13) = (12/3)	(14)
- Non - Tax Revenues	0 00 137,340 00 0				6,100	6,100		6100	27.400		
School Fees 4 02 02 010 33,4 Transcript of Records Fees 4 02 02 990 Income from Dormitory Operations 4 02 02 130 488,2 Other Business Income 4 02 02 990 10,0 Sale of Waste Materials 4 02 02 990 10,0 Sale of Patches 4 02 02 990 185,0 Rental of Facilities (FabLab) 4 02 02 990 185,0 Lockers Fee 4 02 02 990 185,0 Other Income 4 02 02 990 30,0 Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	0 00 137,340 00 0				6,100	6,100		6 100	07.400		İ
Transcript of Records Fees 4 02 02 990 Income from Dormitory Operations 4 02 02 130 488,2 Other Business Income 4 02 02 990 10,0 Sale of Waste Materials 4 02 02 990 10,0 Sale of Patches 4 02 02 990 185,0 Rental of Facilities (FabLab) 4 02 02 990 185,0 Lockers Fee 4 02 02 990 4 02 02 990 Other Income 4 02 02 990 30,0 Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	0 00 137,340 00 0			,	6,100	6,100		6 100	07.400		ı
Income from Dormitory Operations	00 0	94,040			^			0,100	-27,400	-82%	
Other Business Income Sale of Waste Materials Sale of Patches Rental of Facilities (FabLab) Lockers Fee Other Income Tuition Fee Fines and Penalties (Lost ID, etc.) 4 02 02 990 10,0 4 02 02 990 4 02 02 990 185,0 4 02 02 990 4 02 02 990 30,0	00 0	94,040			U	0	,	0	0	0%	
Sale of Waste Materials 4 02 02 990 10,0 Sale of Patches 4 02 02 990 185,0 Rental of Facilities (FabLab) 4 02 02 050 185,0 Lockers Fee 4 02 02 990 Other Income 4 02 02 990 Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	0				231,380	231,380		231,380	-256,820	-53%	
Sale of Patches 4 02 02 990 Rental of Facilities (FabLab) 4 02 02 050 185,0 Lockers Fee 4 02 02 990 Other Income 4 02 02 990 Tuition Fee 4 02 02 990 30,0 Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	0			,	0			0	0		
Rental of Facilities (FabLab)	0				0	0		0	-10,000	-100%	
Lockers Fee 4 02 02 990 Other Income Tuition Fee 4 02 02 990 Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	00 1000				0	0		0	0	0%	
Other Income 4 02 02 990 Tuition Fee 4 02 02 990 Fines and Penalties (Lost ID, etc.) 4 02 02 990	00 10,633	1,545			12,178	12,178		12,178	-172,822	0%	
Tuition Fee 4 02 02 990 Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	0				0			0	0	#DIV/0!	
Fines and Penalties (Lost ID, etc.) 4 02 02 990 30,0	0				0			0	o	0%	
	0	,			0	. 0		0	0	0%	
1	00 6,250	3,100	8		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)				,				~			
746,7	155,773	103,235	0	0	259,008	249,658	0	249,658	-487,692	-65.31%	
Certified Correct:	Approved by:					Date:					
ANA SANDREA P. BALDEMOR	ky:	DR. RONNAL	EE N. ORTEZ	, A							
Accountant II		Campus Direc	otor								