


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014

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 | | | | | | | | | | | | | |
| Comprehensive Examination Fees | 4 02 02 030 | 24,900 | | 1,400 | 36,900 | | 38,300 | 38,300 | | 38,300 | 13,400 | 53.82% | |
| Transcript of Records Fees | 4 02 02 990 | 7,800 | 6,900 | | | | 6,900 | 6,900 | | 6,900 | (900) | -11.54% | |
| Income from Dormitory Operations | 4 02 02 130 | 309,480 | 94,180 | | 116,540 | 105,560 | 316,280 | 316,280 | | 316,280 | 6,800 | 2.20% | |
| Other Business Income | | | | | | | | | | | | | |
| Sale of Waste Materials | 4 02 02 990 | 10,000 | | 1,500 | | | 1,500 | 1,500 | | - | - | | |
| Sale of Patches | 4 02 02 990 | - | 9,250 | | | | 9,250 | 9,250 | | 1,500 | (8,500) | -85.00% | |
| Rental of Facilities | 4 02 02 050 | 42,750 | | | 13,057 | 5,000 | 18,057 | 18,057 | | 9,250 | 9,250 | 0.00% | |
| Lockers Fee | 4 02 02 990 | 3,000 | | | | | - | - | | 18,057 | (24,693) | -57.76% | |
| Bidding Documents Fees | | - | 1,000 | | | | 1,000 | 1,000 | | - | (3,000) | -100.00% | |
| Other Income | | - | | | | | - | - | | 1,000 | 1,000 | 0.00% | |
| Tuition Fee | 4 02 02 990 | - | 5,000 | 70,000 | 17,500 | 155,750 | 248,250 | 248,250 | | - | - | 0.00% | |
| Fines and Penalties | 4 02 02 990 | 23,770 | | | | | - | - | | 248,250 | 248,250 | 0.00% | |
| | | | | | | | | | | - | (23,770) | -100.00% | |
| 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) | | | | | | | | | | | | | |
| | | 421,700 | 116,330 | 72,900 | 183,997 | 266,310 | 639,537 | 639,537 | - | 639,537 | 217,837 | 51.66% | |

Certified Correct:


EVANGELINE T. TABULA
 Accountant II

Approved by:


DR. RONNALLEE N. ORTEZA
 OIC, Office of the Campus Director

Date: