



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015

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 | 28,500 | | | | | 0 | 0 | | 0 | (28,500) | -100.00% | |
| Transcript of Records Fees | 4 02 02 990 | 8,000 | | | | | 0 | 0 | | 0 | (8,000) | -100.00% | |
| Income from Dormitory Operations | 4 02 02 130 | 309,480 | 99,340 | | | | 99,340 | 99,340 | | 99,340 | (210,140) | -67.90% | |
| Other Business Income | | | | | | | | | | | | | |
| Sale of Waste Materials | 4 02 02 990 | 10,000 | | | | | 0 | 0 | | 0 | (10,000) | -100.00% | |
| Sale of Patches | 4 02 02 990 | - | | | | | 0 | 0 | | 0 | 0 | 0.00% | |
| Renial of Facilities | 4 02 02 050 | 42,750 | | | | | | | | - | (42,750) | -100.00% | |
| Lockers Fee | 4 02 02 990 | 4,000 | | | | | - | - | | - | (4,000) | -100.00% | |
| Other Income | | | | | | | | | | | | | |
| Tuition Fee | 4 02 02 990 | - | | | | | 0 | 0 | | 0 | 0 | 0.00% | |
| Fines and Penalties | 4 02 02 990 | 5,500 | | | | | | | | - | (5,500) | -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, e) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101 -184, 187) | | | | | | | | | | | | | |
| | | 408,230 | 99,340 | 0 | - | - | 99,340 | 99,340.00 | - | 99,340.00 | (308,890) | -75.67% | |

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| Certified Correct:  EVANGELINE T. TABULA Accountant II | Approved by:  DR. RONNALEE N. ORTEZA Campus Director | Date: |
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