

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017

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	32,000					-	-	-	-	(32,000)	-100%	
Transcript of Records Fees	4 02 02 990	-					-	-	-	-	-	0%	
Income from Dormitory Operations	4 02 02 130	371,480	145,740				145,740	145,740		145,740	(225,740)	-61%	
Other Business Income													
Sale of Waste Materials	4 02 02 990	10,000					-	-	-	-	(10,000)	-100%	
Sale of Patches	4 02 02 990	-					-	-	-	-	-	0%	
Rental of Facilities (FabLab)	4 02 02 050	80,000	67,756				67,756	35,835	31,921	67,756	(12,244)	0%	
Lockers Fee	4 02 02 990	4,000					-	-	-	-	(4,000)	-100%	
Other Income													
Tuition Fee	4 02 02 990	-					-	-	-	-	-	0%	
Fines and Penalties	4 02 02 990	5,500					-	-	-	-	(5,500)	-100%	
Miscellaneous Income	4 06 09 990	-					-	-	-	-	-	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)													
		502,980	213,496	0	-	-	213,496	181,575	31,921.44	213,496	(289,484)	-57.55%	

Certified Correct:


 EVANGELINE T. TABULA
 Accountant II

Approved by:


 DR. ROMALEE N. ORTEZA
 Campus Director

Date: