

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 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)
<b>A. General Fund (formerly Fund 101)</b>													
- Non - Tax Revenues													
School Fees	4 02 02 010	32,000		2,250	9,300		11,550	11,550		11,550	(20,450)	-64%	
Transcript of Records Fees	4 02 02 990	-					-	-		-	-	0%	
Income from Dormitory Operations	4 02 02 130	371,480	145,740	90,560			236,300	236,300		236,300	(135,180)	-36%	
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	42,235	89,697		199,688	125,110	74,578 *	199,688	119,688	0%	
Lockers Fee	4 02 02 990	4,000					-	-		-	(4,000)	-100%	
Other Income							-	-		-	-	0%	
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	-		120	630		750.00	750.00		750.00	750.00	0%	
Documentary Stamp Tax	4 01 04 010	-					-	-		-	-	0%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164)</b>													
<b>D. Custodial Funds (formerly Fund 101 -184, 187)</b>													
		<b>502,980</b>	<b>213,496</b>	<b>135,165</b>	<b>99,626.65</b>	<b>-</b>	<b>448,288</b>	<b>373,710</b>	<b>74,578.00</b>	<b>448,288</b>	<b>(54,692)</b>	<b>-10.87%</b>	

\* Initially deposited to Local Currency Account since payment was thru check payable to PSHS-IRC thus it can't be directly deposited to BTR.

Certified Correct:

  
**EVANGELINE T. TABULA**  
 Accountant II-designate

Approved by:

  
**DR. RONNALEE N. ORTEZA**  
 Campus Director

Date: