

**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)    |
| <b>A. General Fund (formerly Fund 101)</b>   |             |                         |   |             |             |             |                 |   |                     |                  |                  |                |         |
| - 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>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, e)</b>                          |             |                         |   |             |             |             |                 |   |                     |                  |                  |                |         |
| <b>D. Custodial Funds (formerly Fund 101 -184, 187)</b>                              |             |                         |   |             |             |             |                 |   |                     |                  |                  |                |         |
|  |             | <b>408,230</b>          | <b>99,340</b>                                 | <b>0</b>    | <b>-</b>    | <b>-</b>    | <b>99,340</b>   | <b>99,340.00</b>                        | <b>-</b>            | <b>99,340.00</b> | <b>(308,890)</b> | <b>-75.67%</b> |         |

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| Certified Correct:<br><br><br><b>EVANGELINE T. TABULA</b><br>Accountant II | Approved by:<br><br><br><b>DR. RONNALEE N. ORTEZA</b><br>Campus Director | Date: |
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