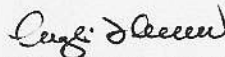



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015

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 (1) | UACS CODE (2) | REVENUE TARGET (Annual) (3) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/ DEPOSITS TO DATE | | | VARIANCE | | Remarks (14) |
|--|------------------|--------------------------------|---|--------------------|--------------------|--------------------|--------------------------|---|-----------------------------|------------------------|------------------------|--------------------|-----------------|
| | | | 1st Quarter (4) | 2nd Quarter (5) | 3rd Quarter (6) | 4th Quarter (7) | TOTAL (8) = (4+5+6+7) | Remittance to BTr (9) | Deposited with AGDB (10) | Total (11) = (9+10) | Amount (12) = (8-3) | % (13) = (12/3) | |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Non - Tax Revenues | | | | | | | | | | | | | |
| Comprehensive Examination Fees | 4 02 02 030 | 28,500 | | 1,800 | 29,200 | | 31,000 | 31,000 | | 31,000 | 2,500 | 8.77% | |
| 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 | | 50,365 | | 149,705 | 149,705 | | 149,705 | (159,775) | -51.63% | |
| 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 | - | | | 20,000 | | 20,000 | 20,000 | | 20,000 | 20,000 | 0.00% | |
| Rental of Facilities | 4 02 02 050 | 42,750 | | | 5,606 | | 5,606 | 5,606 | | 5,606.28 | (37,144) | -86.89% | |
| Lockers Fee | 4 02 02 990 | 4,000 | | | | | - | - | | - | (4,000) | -100.00% | |
| Other Income | | | | | | | | | | | | | |
| Tuition Fee | 4 02 02 990 | - | | | 180,333 | | 180,333 | 180,333 | | 180,333 | 180,333 | 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) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101 -184, 187) | | | | | | | | | | | | | |
| | | 408,230 | 99,340 | 1,800 | 285,504.61 | - | 386,645 | 386,645 | - | 386,645 | (21,585) | -5.29% | |

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