

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016

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) = (12/8)	(14)
A. General Fund (formerly Fund 101)													
- Non - Tax Revenues													
School Fees	4 02 02 010	30,500		1,600	25,600	4,700	31,900	31,900		31,900	1,400	4.59%	
Transcript of Records Fees	4 02 02 990	0					0	0		0	0	0.00%	
Income from Dormitory Operations	4 02 02 130	309,480	108,500	51,267	90,560	136,080	386,407	386,407		386,407	76,927	24.86%	
Other Business Income													
Sale of Waste Materials	4 02 02 990	10,000			6,640		6,640	6,640		6,640	(3,360)	-33.60%	
Sale of Patches	4 02 02 990	-					0	0		0	0	0.00%	
Rental of Facilities	4 02 02 050	0			4,909	18,221	23,130	23,130		23,130.48	23,130	0.00%	
Lockers Fee	4 02 02 990	4,000					-	-		-	(4,000)	-100.00%	
Other Income													
Tuition Fee	4 02 02 990	-		17,500	98,000	42,000	157,500	157,500		157,500	157,500	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)													
		359,480	108,500	70,367	225,709.00	201,001.48	605,578	605,578	-	605,578	246,098	68.46%	

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