

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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		2,250	9,300	18,900	30,450	30,450		30,450	(1,550)	-5%	
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	76,965	276,653	162,075	114,578 *	276,653	196,653	0%	
Lockers Fee	4 02 02 990	4,000					-	-		-	(4,000)	-100%	
Other Income													
Tuition Fee	4 02 02 990	-				63,287	63,286.67	63,286.67		63,286.67	63,286.67	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. 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	135,165	99,626.65	159,152.07	607,440	492,862	114,578.00	607,440	104,460	20.77%	

* 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:

Approved by:

Date:

25-Jan-18

ANA SANDREA P. BALDEMOR
Accountant II

DR. RONNALEE N. ORTEZA
Campus Director