

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Science and Technology (DOST) Operating Unit: Ilocos Region Campus			Agency: Philippine Science High School Organization Code (UACS): 19016090002					Report Status: APPROVED							
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)			
General Fund (formerly Fund 101)															
Income Collected from Students	4020201002	33,500.00	11,550.00	31,097.00	33,000.00		75,647.00	75,647.00		75,647.00	42,147.00	1.26			
Rent/Lease Income	4020205000	85,000.00	59,028.00	45,816.00	48,248.00		153,092.00	124,305.00	28,787.00	153,092.00	68,092.00	0.8			
Income from Hostels/Dormitories and other Like facilities	4020213000	389,480.00	160,920.00	115,200.00	74,600.00		350,720.00	342,720.00	8,000.00	350,720.00	(38,760.00)	-0.1			
Other Business Income	4020290999	19,500.00		20.00			20.00	20.00		20.00	(19,480.00)	-1			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		527,480.00	231,498.00	192,133.00	155,848.00		579,479.00	542,692.00	36,787.00	579,479.00	51,999.00	0.1			

Certified Correct:



Baldemor, Ana Sandra

Agency Chief Accountant

Date: 09/Oct/2018

Approved By:



Ortez, Ronalee
 Head of Agency/Department
 Secretary

Date: 09/Oct/2018