FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department : Department of Science and Technology
Agency : Philippine Science High School - Diliman Campus
Operating Unit : 01
Organization Code (UACS) : 19 016 08 00001

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)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		1,440,847.35	519,944.84	254,060.54	535,358.12	271,119.57	1,580,483.07	1,578,795.32		1,578,795.32	139,635.72	9.69%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,440,847.35	519,944.84	254,060.54	535,358.12	271,119.57	1,580,483.07	1,578,795.32	-	1,578,795.32	139,635.72	9.69%	

Certified Correct:

BERNARDO M. CAMAYA
Accountant III
Date:

RECEIVED
By:
Date:

Approved By:

VIRGINIA P. ANDRES
Agency Head/Department Secretary
Date: