

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018  
(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 (School Fees, Rent Income and other Business Income)		1,512,889.72	544,746.48				544,746.48	340,470.44		340,470.44	(968,143.24)	-83.99%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,512,889.72	544,746.48	-	-	-	544,746.48	340,470.44	-	340,470.44	(968,143.24)	(0.64)	

Certified Correct:

BERNARDO M. CAMAYA  
 Accountant III  
 Date: 4/13/18

Approved By: VIRGINIA P. ANDRES  
 Agency Head/Department Secretary  
 Date: 4/13/18

