

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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							TOTAL 8=(4+5+6+7)	COMBINED REMITTANCE DEPOSITS		VARIANCE			Remarks			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BIT	Total 11=(9+10)	Amount 12=(8-3)		%	13 = (12 / 3)							
			9	10	11	12							13						
A. General Fund (formerly Fund 101)	2																		
- Tax	40104010 00																		
Documentary Stamp Tax																			
- Non-Tax (School Fees, Rent Income and other Business Income)																			
School fees	40202010 00	635,900.00	80,340.00	364,255.50			444,595.50	444,028.50	444,028.50	(191,304.50)	-30.08%								
Rent Income	40202050 00	529,700.00	132,820.81	137,401.59			270,222.40	265,251.89	265,251.89	(259,477.60)	-48.99%								
Income From Hostel	40202130 00	132,300.00	152,941.00	101,907.00			254,848.00			122,548.00	92.63%								
Fines and Penalties and Rebates	40202230 00	7,500.00	50,534.62	166,289.94			216,804.56			209,304.56	2790.73%								
Other Business Income	40202990 00	207,000.00	128,110.05	14,760.04			142,870.09	142,460.07		(64,129.91)	-30.98%								
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																			
D. Custodial Funds (formerly Fund 101-184, 187)																			
TOTAL		1,512,400.00	544,746.48	784,594.07	-	-	1,329,340.55	851,740.46	851,740.46	(183,059.45)	27.73								

Certified Correct:

BERNARDO M. CAMAYYA
 Accountant III
 Date: 7/2/18

Approved By:
 DR. LAWRENCE V. MADRAGA
 Agency Head/Department Secretary
 Date: 7/2/18

