

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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					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														
- Tax														
- Non-Tax (School Fees, Rent Income and other Business Income)														
School fees	40202010 00	635,900.00	80,340.00	364,255.50	253,770.00		698,365.50	702,328.50		702,328.50	62,465.50	10%		
Rent Income	40202050 00	529,700.00	132,820.81	137,401.59	134,456.68		404,679.08	403,317.27		403,317.27	(125,020.92)	-24%		
Income From Hostel	40202130 00	132,300.00	152,941.00	101,907.00	99,160.00		354,008.00	-		-	221,708.00	168%		
Fines and Penalties and Rebates	40202230 00	7,500.00	50,534.62	166,269.94	(28,843.13)		187,961.43	-		-	180,461.43	2406%		
Other Business Income	40202990 00	207,000.00	128,110.05	14,760.04			229,350.00	371,810.07		371,810.07	165,220.09	80%		
Receipt of Bidding Fees	40202990 00	-			60,000.00		60,000.00		60,000.00	60,000.00	60,000.00			
Receipt of overpayment on MOOE Scholarship Grants/Expenses	50202020 00	-			4,713.08		4,713.08	4,713.08		4,713.08	4,713.08			
Receipt of overpayment on CO Accounts Payable	10604020 00	-			560,813.59		560,813.59	560,813.59		560,813.59	560,813.59			
Receipt of refund on Cash Advances/Stipends														
Advances to Special Disbursing Officer	19901030 00	-			101,245.77		101,245.77	101,245.77		101,245.77	101,245.77			
Advances to Officer and Employees	19901040 00	-			130,116.41		130,116.41	130,116.41		130,116.41	130,116.41			
Scholarship Grants/Expenses	50202020 00	-			51,500.00		51,500.00	51,500.00		51,500.00	51,500.00			
ff-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Receipt of Performance Bond	20401040 00				324,156.25		324,156.25	324,156.25		324,156.25	324,156.25			
TOTAL		1,512,400.00	544,746.48	784,594.07	1,920,438.65	-	3,249,779.20	2,650,000.94	60,000.00	2,710,000.94	1,737,379.20	2640%		

Certified Correct:

BERNARDO M. CAMAYA
 Accountant III
 Date: 10/05/18

AUDITING UNIT
RECEIVED
 By:
 Date: 10/10/18
 PHILIPPINE SCIENCE HIGH SCHOOL

Approved By:
 Dr. Lawrence V. Manriaga
 Agency Head/Department Secretary
 Date: