


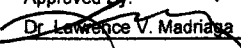
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)

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	%
			4	5	6	7	8=(4+5+6+7)		9	10		11=(9+10)	12=(8-3)	13 = (12 / 3)
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	4,940.00	703,305.50	702,998.50		702,998.50	67,405.50	11%		
Rent Income	40202050 00	529,700.00	132,820.81	137,401.59	134,456.68	124,493.48	529,172.56	529,152.56		529,152.56	(527.44)	0%		
Income From Hostel	40202130 00	132,300.00	152,941.00	101,907.00	99,160.00	156,283.00	510,291.00	510,291.00		510,291.00	377,991.00	286%		
Fines and Penalties and Rebates	40202230 00	7,500.00	50,534.62	166,269.94	(28,843.13)	368,696.34	556,657.77	552,869.11		552,869.11	549,157.77	7322%		
Other Business Income	40202990 00	207,000.00	128,110.05	14,760.04	229,350.00	29,120.00	401,340.09	400,930.07		400,930.07	194,340.09	94%		
Receipt of Bidding Fees	40202990 00	-	-	-	60,000.00	26,000.00	86,000.00		86,000.00	86,000.00	86,000.00			
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	36,532.68	137,778.45	137,778.45		137,778.45	137,778.45			
Advances to Officer and Employees	19901040 00	-	-	-	130,116.41	75,339.00	205,455.41	205,455.41		205,455.41	205,455.41			
Scholarship Grants/Expenses	50202020 00	-	-	-	51,500.00	28,475.00	79,975.00	79,975.00		79,975.00	79,975.00			
C. Off-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	849,879.50	4,099,658.70	4,009,133.02	86,000.00	4,095,133.02	2,587,258.70	7712%		

Certified Correct:


BERNARDO M. CAMAYA
 Accountant III
 Date: 1/14/19

Approved By:

Dr. Lawrence V. Madriaga
 Agency Head/Department Secretary
 Date: 1/14/19