

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

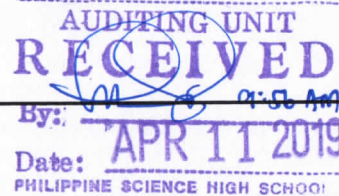


Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (UACS) : 19 016 08 00001

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	667,980.00	10,401.00				10,401.00	8,198.50		8,198.50	(657,579.00)	-98%	
Rent Income	40202050 00	138,940.00	99,337.86				99,337.86	99,337.86		99,337.86	(39,602.14)	-29%	
Income From Hostel	40202130 00	556,220.00	206,900.00				206,900.00	102,980.00		102,980.00	(349,320.00)	-63%	
Fines and Penalties and Rebates	40202230 00	7,920.00	15,485.61				15,485.61	-		-	7,565.61	96%	
Other Business Income	40202990 00	217,450.00	843,987.19				843,987.19	76,848.24		76,848.24	626,537.19	288%	
Receipt of Bidding Fees	40202990 00	-	11,000.00				11,000.00		11,000.00	11,000.00	11,000.00		
Receipt of overpayment on MOOE Scholarship Grants/Expenses	50202020 00	-	-				-			-	-		
Receipt of overpayment on CO Accounts Payable	10604020 00	-	-				-			-	-		
Receipt of refund on Cash Advances/Stipends													
Advances to Special Disbursing Officer	19901030 00	-	143,615.22				143,615.22	143,615.22		143,615.22	143,615.22		
Advances to Officer and Employees	19901040 00	-	17,043.75				17,043.75	17,043.75		17,043.75	17,043.75		
Scholarship Grants/Expenses	50202020 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												
TOTAL		1,588,510.00	1,347,770.63	-	-	-	1,347,770.63	448,023.57	11,000.00	459,023.57	(240,739.37)	194%	

Certified Correct:

BERNARDO M. CAMAYA
Accountant III
Date: 4/10/19



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