

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

Department : Department of Science and Technology
 Agency : Philippine Science High School
 Operating Unit : Central Luzon Campus
 Organization Code (UACS) : 190160800005

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)													
- Non-Tax													
Advances to Officers and Employees	19901040	-	50,333.81				50,333.81	50,333.81		50,333.81			
Due from Officers and Employees	10305020	-	-				-	-		-			
School Fees	40202010	-	40,400.00				40,400.00	40,400.00		40,400.00			
Income from Hostels/Dormitories	40202130	-	46,937.00				46,937.00	46,937.00		46,937.00			
Other Service Income	40201990	-	45,000.00				45,000.00	45,000.00		45,000.00			
Miscellaneous Income	40609990	-	1,020.20				1,020.20	4,050.00		4,050.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	20401040	-	-				-	-		-			
Other Payables (Receipts for bid documents)	29999990	-	185,000.00				185,000.00		185,000.00	185,000.00			
TOTAL			368,691.01	-	-	-	368,691.01	186,720.81	185,000.00	371,720.81			

Certified Correct:

Mary Nicole J. Velasquez
 MARY NICOLE J. VELASQUEZ
 Accountant II

Date:

Approved By:

Wencka Anne O. Diaz
 WENCKA ANNE O. DIAZ
 Campus Director

Date: