

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending June 30, 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	-	-	15,267.03			15,267.03	15,267.03		15,267.03			
School Fees	40202010	-	40,400.00	47,900.00			88,300.00	88,300.00		88,300.00			
Income from Hostels/Dormitories	40202130	-	46,937.00	34,420.00			81,357.00	81,357.00		81,357.00			
Other Service Income	40201990	-	45,000.00	15,000.00			60,000.00	45,000.00		45,000.00			
Miscellaneous Income	40609990	-	1,020.20	2,942.93			3,963.13	6,906.06		6,906.06			
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	-	-	400,230.00			400,230.00	400,230.00		400,230.00			
Other Payables (Receipts for bid documents)	29999990	-	185,000.00	51,000.00			236,000.00		236,000.00	236,000.00			
TOTAL			368,691.01	566,759.96	-	-	935,450.97	687,393.90	236,000.00	923,393.90			

Certified Correct:

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

Date: 7/3/18

Approved By:

Therese Manne S. Diaz
 THERESE MANNE S. DIAZ
 Campus Director

Date: