QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending September 30, 2018
(In Pesos)

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

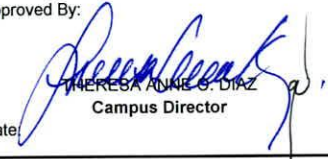| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	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	12,032.25		27,299.28	27,299.28		27,299.28			
School Fees	40202010	-	40,400.00	47,900.00	200,900.00		289,200.00	289,200.00		289,200.00			
Income from Hostels/Dormitories	40202130	-	46,937.00	34,420.00	3,980.00		85,337.00	85,337.00		85,337.00			
Other Service Income	40201990	-	45,000.00	15,000.00	17,000.00		77,000.00	77,000.00		77,000.00			
Miscellaneous Income	40609990		1,020.20	2,942.93	105,783.53		109,746.66	109,746.66		109,746.66			
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	1,000.00		237,000.00		237,000.00	237,000.00			
TOTAL			368,691.01	566,759.96	340,695.78	-	1,276,146.75	1,039,146.75	237,000.00	1,276,146.75			

Certified Correct:

MARY NICOLE J. VELASQUEZ
Accountant II
Date: 10/01/18

Approved By:

THERESA ANNE S. DIAZ
Campus Director
Date: