

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of Quarter Ending December 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
<b>A. General Fund (formerly Fund 101)</b>													
- 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	14,943.87	42,243.15	42,243.15		42,243.15			
School Fees	40202010	-	40,400.00	47,900.00	200,900.00	1,300.00	290,500.00	290,500.00		290,500.00			
Income from Hostels/Dormitories	40202130	-	46,937.00	34,420.00	3,980.00	19,346.00	104,683.00	104,683.00		104,683.00			
Other Service Income	40201990	-	45,000.00	15,000.00	17,000.00	17,000.00	94,000.00	94,000.00		94,000.00			
Miscellaneous Income	40609990	-	1,020.20	2,942.93	105,783.53	3,386.00	113,132.66	113,132.66		113,132.66			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>							-	-		-			
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>							-	-		-			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Guaranty/Security Deposits Payable	20401040	-	-	400,230.00	-	15,425.60	415,655.60	415,655.60		415,655.60			
Other Payables (Receipts for bid documents)	29999990	-	185,000.00	51,000.00	1,000.00	340,500.00	577,500.00	577,500.00	577,500.00	577,500.00			
<b>TOTAL</b>			<b>368,691.01</b>	<b>566,759.96</b>	<b>340,695.78</b>	<b>411,901.47</b>	<b>1,688,048.22</b>	<b>1,110,548.22</b>	<b>577,500.00</b>	<b>1,688,048.22</b>			

Certified Correct:

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

Date: 01/03/2019

Approved By:

*Theresa Anne O. Diaz*  
 THERESA ANNE O. DIAZ  
 Campus Director

Date: