

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2017  
(In Pesos)

Department : 19-Department of Science and Technology  
Entity Name : 016-Philippine Science High School  
Operating Unit : 08-00006 Bicol Region Campus  
Organization Code : 19-016-08-00006

| CLASSIFICATION / SOURCES<br>OF REVENUE AND OTHER RECEIPTS                                                                                                                                                                                                                                                                                                                                                           | UACS Code   | REVENUE<br>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<br>BTr                    | Deposited<br>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<br>Business Income                                                                                                                                                                                                                                                                                                                                                                                          |             |                            |                                               |             |             |             |                   |                                         |                        |                   |                     |               |         |
| School Fees                                                                                                                                                                                                                                                                                                                                                                                                         | 40202010 00 | 55,600.00                  | 4,415.00                                      |             |             |             | 4,415.00          | 4,415.00                                |                        | 4,415.00          | (51,185.00)         | -92%          |         |
| Income from Hostels /Dormitories                                                                                                                                                                                                                                                                                                                                                                                    | 40202130 00 | 385,000.00                 | 175,440.00                                    |             |             |             | 175,440.00        | 175,440.00                              |                        | 175,440.00        | (209,560.00)        | -54%          |         |
| Other Business Income                                                                                                                                                                                                                                                                                                                                                                                               | 40202990 00 | 26,000.00                  | 3,022.00                                      |             |             |             | 3,022.00          | 3,022.00                                |                        | 3,022.00          | (22,978.00)         | -88%          |         |
| <b>OTHERS</b>                                                                                                                                                                                                                                                                                                                                                                                                       |             |                            |                                               |             |             |             |                   |                                         |                        |                   |                     |               |         |
| Refund of Cash Advance                                                                                                                                                                                                                                                                                                                                                                                              | 19901040 00 | -                          | 42,000.00                                     |             |             |             | 42,000.00         | 42,000.00                               |                        | 42,000.00         | 42,000.00           |               |         |
| Scholarship Refund-Prior Years                                                                                                                                                                                                                                                                                                                                                                                      | 30101010 00 | -                          |                                               |             |             |             |                   |                                         |                        |                   |                     |               |         |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                        |             | <b>466,600.00</b>          | <b>224,877.00</b>                             | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>224,877.00</b> | <b>224,877.00</b>                       | <b>-</b>               | <b>224,877.00</b> | <b>(241,723.00)</b> | <b>-52%</b>   |         |
| <div> <div>Certified Correct:</div> <div>  <b>MERLY A. PALAYPAYON</b><br/>Chief Accountant<br/>Date: 4/03/17 </div> </div> <div> <div>Approved By:</div> <div>  <b>TELSIE G. FERRER</b><br/>Campus Director<br/>Date: 4/03/17 </div> </div> |             |                            |                                               |             |             |             |                   |                                         |                        |                   |                     |               |         |