


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 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													
Business Income							-	-		-			
School Fees	40202010 00	55,600.00	4,515.00	7,440.00			11,955.00	11,955.00		11,955.00	(43,645.00)	-78%	
Income from Hostels /Dormitories	40202130 00	385,000.00	175,440.00	115,320.00			290,760.00	290,760.00		290,760.00	(94,240.00)	-24%	
Other Business Income	40202990 00	26,000.00	3,022.00	29,272.25			32,294.25	32,294.25		32,294.25	6,294.25	24%	
OTHERS							-	-		-			
Refund of Cash Advance	19901040 00	-					-	-					
Scholarship Refund-Prior Years	30101010 00	-	42,000.00	19,000.00			61,000.00	61,000.00		61,000.00	61,000.00		
TOTAL		466,600.00	224,977.00	171,032.25	-	-	396,009.25	396,009.25	-	396,009.25	(70,590.75)	-15%	

Certified Correct:


MERLY V. PALAYPAYON
Chief Accountant
Date: 6/30/17

Approved By:


ELSIE G. FERRER
Campus Director
Date: 6/30/17