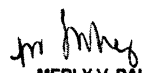


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

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	55,800.00	4,515.00	7,440.00	2,735.00		14,690.00	14,690.00		14,690.00	(40,910.00)	-74%	
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	54,405.00		86,699.25	86,699.25		86,699.25	60,699.25	233%	
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		
Admission Stamps	30101010 00	-			43,500.00		43,500.00	43,500.00		43,500.00	43,500.00		
TOTAL		466,800.00	224,977.00	171,032.25	100,840.00	-	496,649.25	496,649.25	-	496,649.25	30,049.25	6%	

Certified Correct:


MERLY V. PALAYPAYON
 Accountant II
 Date:10/1/17

Approved By:


ELSIE G. FERRER
 Campus Director
 Date:10/1/17