

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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 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	2,735.00	3,505.00	18,195.00	18,195.00		18,195.00	(37,405.00)	-67%	
Income from Hostels /Dormitories	40202130 00	385,000.00	175,440.00	115,320.00	-	378,840.00	669,600.00	669,600.00		669,600.00	284,600.00	74%	
Other Business Income	40202990 00	26,000.00	3,022.00	29,272.25	54,405.00	181,716.72	268,415.97	268,415.97		268,415.97	242,415.97	932%	
Income from Grants and Donation in Cash	40402010 00	-				13,020.50	13,020.50	13,020.50		13,020.50	13,020.50		
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		466,600.00	224,977.00	171,032.25	100,640.00	577,082.22	1,073,731.47	1,073,731.47	-	1,073,731.47	607,131.47	130%	

Certified Correct:

Charris C. Paelma
CHARRIS C. PAELMA
 Accountant II
 Date: 01/17/2018

Approved By:

Elsie G. Ferrer
ELSIE G. FERRER
 Campus Director
 Date: 01/17/2018