


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

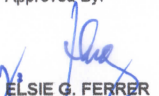
Department : 19-Department of Science and Technology
 Entity Name : 016-Philippine Science High School
 Operating Unit : 08-00006 Bicol Region Campus
 Organization Code : 19-016-08-00006

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
General Fund (formerly Fund 101)													
Non-Tax													
Business Income							-	-		-			
School Fees	40202010 00	35,100.00	4,905.00				4,905.00	4,905.00		4,905.00	(30,195.00)	-86%	
Income from Hostels /Dormitories	40202130 00	390,000.00	218,140.00				218,140.00	218,140.00		218,140.00	(171,860.00)	-44%	
Other Business Income	40202990 00	27,000.00	14,399.00				14,399.00	14,399.00		14,399.00	(12,601.00)	-47%	
Income from Grants and Donation in Cash	40402010 00	-					-	-		-	-		
OTHERS							-	-		-			
Refund of Cash Advance	19901040 00	-					-	-		-	-		
Scholarship Refund-Prior Years	30101010 00	-					-	-		-	-		
Admission Stamps	30101010 00	-					-	-		-	-		
TOTAL		452,100.00	237,444.00	-	-	-	237,444.00	237,444.00	-	237,444.00	(214,656.00)	-47%	

Certified Correct:


CHARRIS C. PAELMA
 Accountant II
 Date: 04/05/2018

Approved By:


ELSIE G. FERRER
 Campus Director
 Date: 04/05/2018