FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

(In Pesos)

tment: Department of Science and Technology (DOST) | Agency: Philippine Science High School | Report Status: APPROVED

ting Unit: Bicol Region Campus | Organization Code (UACS): 190160900006

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
el Fund (formerly Fund 101)													
ncome Collected from Students	4020201002	35,100.00	4,905.00	9,725.00	40,420.00		55,050.00	14,630.00		14,630.00	19,950.00	0.57	
ncome from Hostels/Dormitories and other Like facilities	4020213000	390,000.00	218,140.00	143,200.00			361,340.00	361,340.00		361,340.00	(28,660.00)	-0.07	
Other Business Income	4020299099	27,000.00	14,399.00	620.06	6,098.85		21,117.91	15,019.06		15,019.06	(5,882.09)	-0.22	
l Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
dget Accounts (formerly Fund 161 to 164, etc.)													
lial Funds (formerly Fund 101-184, 187)													
-		452,100.00	237,444.00	153,545.06	46,518.85		437,507.91	390,989.06		390,989.06	(14,592.09)	-0.03	

fied Correct:

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cy Chief Accountant

: 10/Oct/2018

Approved By:

Ferrer, Elsie

Head of Agency/Department Secretary

Date: 10/Oct/2018

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