


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 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<br>OF REVENUE AND OTHER RECEIPTS | UACS Code   | REVENUE<br>TARGET<br>(Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                   |                  |                   |                   | CUMULATIVE REMITTANCE /DEPOSITS |                        |                   | VARIANCE          |               | Remarks |
|---|-------------|-------------------------------|---|-------------------|------------------|-------------------|-------------------|---------------------------------|------------------------|-------------------|-------------------|---------------|---------|
|   |             |                               | 1st Quarter                                   | 2nd Quarter       | 3rd Quarter      | 4th Quarter       | TOTAL             | Remittance to<br>BTr            | Deposited<br>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      |
| <b>Non-Tax<br/>Business Income</b>                        |             |                               |   |                   |                  |                   | -                 | -                               |                        | -                 |                   |               |         |
| School Fees   | 40202010 00 | 35,100.00                     | 4,905.00                                      | 9,725.00          | 40,420.00        | 4,095.00          | 59,145.00         | 59,145.00                       |                        | 59,145.00         | 24,045.00         | 69%           |         |
| Income from Hostels /Dormitories                          | 40202130 00 | 390,000.00                    | 218,140.00                                    | 143,200.00        | -                | 218,680.00        | 580,020.00        | 580,020.00                      |                        | 580,020.00        | 190,020.00        | 49%           |         |
| Other Business Income                                     | 40202990 00 | 27,000.00                     | 14,399.00                                     | 620.06            | 6,098.85         | 61,003.95         | 82,121.86         | 82,121.86                       |                        | 82,121.86         | 55,121.86         | 204%          |         |
| Income from Grants and Donation in Cash                   | 40402010 00 | -                             | -   | -                 | -                | -                 | -                 | -                               |                        | -                 | -                 |               |         |
| <b>OTHERS</b>   |             |                               |   |                   |                  |                   |                   |                                 |                        |                   |                   |               |         |
| Refund:   |             |                               |   |                   |                  |                   |                   |                                 |                        |                   |                   |               |         |
| Medical, Dental and Laboratory Supplies Inventory         | 10404070 00 | -                             | -   | 6,020.00          | -                | -                 | 6,020.00          | 6,020.00                        |                        | 6,020.00          |                   |               |         |
| Advances to Special Disbursing Officer                    | 19901030 00 | -                             | -   | -                 | -                | 1,949.09          | 1,949.09          | 1,949.09                        |                        | 1,949.09          |                   |               |         |
| Advances to Officers and Employees                        | 19901040 00 | -                             | 96,000.00                                     | -                 | 1,021.35         | 18,110.52         | 115,131.87        | 115,131.87                      |                        | 115,131.87        |                   |               |         |
| Training Expenses   | 50202010 00 | -                             | -   | -                 | -                | 800.00            | 800.00            | 800.00                          |                        | 800.00            |                   |               |         |
| Scholarship Grants/Expenses                               | 50202020 00 | -                             | -   | -                 | 2,500.00         | -                 | 2,500.00          | 2,500.00                        |                        | 2,500.00          |                   |               |         |
| Accumulated Surplus (Deficit)                             | 30101010 00 | -                             | -   | -                 | -                | -                 | -                 | -                               |                        | -                 |                   |               |         |
| <b>TOTAL</b>  |             | <b>452,100.00</b>             | <b>333,444.00</b>                             | <b>159,565.06</b> | <b>50,040.20</b> | <b>304,638.56</b> | <b>847,687.82</b> | <b>847,687.82</b>               | <b>-</b>               | <b>847,687.82</b> | <b>269,186.86</b> | <b>60%</b>    |         |

Certified Correct:  
  
**CLINT D. PLAZA**  
 Accountant II  
 Date:

Approved By:  
  
**ELSIE G. FERRER**  
 Campus Director  
 Date: