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

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
### As of the Quarter Ending  September 30, 2019
(In Pesos)

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS | | | 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 |
| **Non.Tax** | | | | | | | | | | | | | |
| **Business Income** | | | | | | | | | | | | | |
| School Fees | 40202010 00 | 37,000.00 | 2,500.00 | 33,750.00 | 79,125.00 | | 115,375.00 | 115,375.00 | | 115,375.00 | 78,375.00 | 212% | |
| Income from Hostels /Dormitories | 40202130 00 | 480,000.00 | 291,480.00 | 143,280.00 | 60.00 | | 434,820.00 | 434,820.00 | | 434,820.00 | (45,180.00) | -9% | |
| Other Business Income | 40202990 00 | 30,000.00 | 17,516.46 | 29,856.94 | 14,559.30 | | 61,932.70 | 61,932.70 | | 61,932.70 | 31,932.70 | 106% | |
| Income from Grants and Donation in Cash | 40402010 00 | - | - | - | - | - | - | - | | - | | | |
| **OTHERS** | | | | | | | | | | | | | |
| Refund: | | | | | | | | | | | | | |
| Medical, Dental and Laboratory Supplies Inventory | 10404070 00 | - | | | 6,071.15 | | 6,071.15 | 6,071.15 | | 6,071.15 | 6,071.15 | | |
| Advances to Special Disbursing Officer | 19901030 00 | - | 17,888.50 | 6,073.23 | 44,398.43 | | 68,360.16 | 68,360.16 | | 68,360.16 | 68,360.16 | | |
| Advances to Officers and Employees | 19901040 00 | - | | | | | - | - | | - | | | |
| Training Expenses | 50202010 00 | - | | 2,500.00 | 5,000.00 | | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | | |
| Scholarship Grants/Expenses | 50202020 00 | - | 65,663.00 | 60,000.00 | 120,000.00 | | 245,663.00 | 245,663.00 | | 245,663.00 | 245,663.00 | | |
| Accumulated Surplus (Deficit) | 30101010 00 | - | | | | | | | | | | | |
| **TOTAL** | | 547,000.00 | 395,047.96 | 275,460.17 | 269,213.88 | - | 939,722.01 | 939,722.01 | | 939,722.01 | 392,722.01 | 72% | |

Certified Correct:

CLINT D. PLAZO
Accountant II
Date: October 3, 2019

Approved By:

LORVI B. PAGOROGON
Campus Director
Date: October 3, 2019