

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014

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 AODB	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)													
- Tax													
- Non-Tax													
Dormitory Fee (Income collected from the students)	40202010 02	42,480	9,180	3,000	13,320	19,620	45,120	45,120	-	45,120	2,640	6%	Exceeded the annual revenue target for dormitory fees of the students
Library Fee (Income collected from the students)	40202010 02	-				57	57	57			57		Penalty in library
NCE Fee (School Fee collected from the students)	40202010 00	50,000		2,400	44,600		47,000	47,000		47,000	(3,000)	-6%	
Refund of Cash Advances	50205020 01	6,490	6,490	1,475	1,869	2,296	12,131	12,131		12,131	5,641	87%	
Refund of Tuition Fee	40202990 99					39,618	39,618	39,618		39,618	39,618		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Bid Docs Fee	20201050	130,000	125,000	5,000	5,000	80,000	215,000	215,000		215,000	85,000	65%	Exceeded the annual revenue target for bid docs fees
TOTAL		218,970	140,670	11,876	104,407	101,973	358,926	358,926	-	358,969	129,956	12%	

Certified Correct:


 CRISPINA ROWENA MACUIMOT
 Accountant II

Approved By:


 JOSE M. ANDAYA, D.T.
 Director III