

JAR 00.5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of 4th Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Science and Technology
 Facility 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 AGDB	Total	Amount	%		
			4	5	6	7.0	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Dormitory Fee (Income collected from the students)	40202010 02	87,000	19,620	13,134	11,040	33,900.0	77,694.00	77,694	-	77,694	(9,306)	-11%		
Library Fee (Income collected from the students)	40202010 02	480	90		33	270.0	393.00	393		393	(87)	-18%	Faculty in Library	
Appliance Fee (Income collected from the students)	40202010 02				11,360	46,320.0	57,680.00	57,680		57,680	57,680		Fee for use of appliances / gadgets in the dormitory	
NCE Fee (School Fee collected from the students)	40202010 00	50,000		3,800	56,400		60,200.00	60,200		60,200	10,200	20%	Exceeded the target by 20%	
Refund of Cash Advances	50205020 01		1,071		117,519	75,712.0	194,301.89	194,302		194,302	194,302			Withdrawal of scholarship of a student
Refund of Tuition Fee	40202990 99		29,618	80,873			120,490.58	120,491		120,491	120,491			
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	40402010 00	170,000	125,000	30,000	140,000	240,000.0	535,000.00	510,000		510,000	365,000	215%	Exceeded the target by 215%	
Donation	41020990 99				50,000		50,000.00	50,000		50,000	50,000		Cash donation from Provincial Government of Batangas For PISAY TEACH program of PSHS CDRBC	
TOTAL		307,480	185,399	127,807	386,342	396,202.0	1,095,760	1,070,760	-	1,070,760	788,280	256%		

Certified Correct:

Crispina Rowena Maquimot
 CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved By:

Jose M. Andaya, D.T.
 JOSE M. ANDAYA, D.T.
 Director III