

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2018  
(In Pesos)

Department: Department of Science and Technology  
 Entry Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABARZON REGIONAL CAMPUS  
 Organization Code (UACS): 19016 09 000014

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/.3)						
<b>A. General Fund (formerly Fund : 101)</b>																		
- Tax																		
- Non-Tax																		
Dormitory Fee (Income collected from the students)	40202010 02	160,000	68,220	46,980	-	115,200	115,200	-	115,200	(44,800)	-28%	Receipts include appliance fees collected from the students						
Library Fee (Income collected from the students)	40202010 02	70,000	100	3,300	-	3,400	3,400	-	3,400	(66,600)	-95%	Receipt for lateral examination						
NCE Fee (School Fee collected from the students)	40202010 00																	
Refund of Cash Advances	50205020 01			13,233		13,233	13,233		13,233									
Refund of Tuition Fee	40202990 99			122,509		122,509	122,509		122,509									
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>																		
- Tax																		
- Non-Tax																		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																		
Bid Docs Fee	29999990 00	245,000	100,000	25,000		125,000	125,000		125,000	(120,000)	-49%	Performance bond for supply and delivery of furnitures						
Performance Bond	29999990 00			71,650		71,650	71,650		71,650									
<b>TOTAL</b>		<b>475,000</b>	<b>168,320</b>	<b>282,672</b>		<b>450,992</b>	<b>409,738</b>		<b>409,738</b>	<b>(24,008)</b>	<b>-5%</b>							

Certified Correct:   
**CRISPINA ROYENA MAQUINDOT**  
 Accountant II

Approved By:   
**JOSE M. ANWAR, Sr.**  
 Director III