

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018  
(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/COLLECTION					CUMULATIVE REMITTANCE			VARIANCE		Remarks			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	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	56,200	171,400	171,400	-	171,400	11,400	7%	Receipts include appliance fees collected from the				
Library Fee ( Income c ollected from the students)	40202010 02	70,000	100	3,300	57,600	61,000	61,000	61,000	-	(9,000)	-13%	Receipt for lateral examination				
NCE Fee ( School Fee collected from the students )	40202010 00	50205020 01		13,233	12,315	25,548	24,991	24,991	25,548							
Refund of Cash Advances	40202990 99	245,000	100,000	25,000	135,000	260,000	260,000	260,000	15,000	6%						
Refund of Tuition Fee	29999990 00	29999990 00	71,650	71,650	71,650	71,650	71,650	71,650	71,650			Performance bond for supply and delivery of furnitures				
<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	475,000	168,320	282,672	301,115	752,107	751,550	-	751,550	277,107	58%					
Performance Bond																
<b>TOTAL</b>																

Certified correct:  
  
**CRISPINA ROWENA MAQUIMOT**  
 Accountant II

Approved By:  
  
**JOSE M. BAYA, D.T.**  
 Director III

P 41 254, 58 deposited/crimined on July 9, 2018