

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the quarter ending June 30, 2018

Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : **CONSOLIDATED**  
 Organization Code (UACS) : 1901601000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	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	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non - Tax													
Receivables - Disallowance / Charges	10305010			404,064.53			404,064.53	404,064.53		404,064.53	404,064.53		
Due from Officers and Employees	10305020			15,267.03			15,267.03	15,267.03		15,267.03	15,267.03		
Other Receivables	10305990		246,870.00	4,000.00			250,870.00	250,870.00		250,870.00	250,870.00		
Advances to Special Disbursing Officers	19901030		11,850.00	84,288.00			96,138.00	96,138.00		96,138.00	96,138.00		
Advances to Officers and Employees	19901040	120,000.00	110,400.99	98,826.89			209,227.88	209,227.88		209,227.88	89,227.88	74%	
Due to Bureaus	29999990		10,000.00	5,000.00			15,000.00		15,000.00	15,000.00	15,000.00		
Clearance Fees	40201040	1,595.00		750.00			750.00	750.00		750.00	-845.00	-53%	
Other Service Income	4020199	536,066.30	68,038.50	202,975.00			271,013.50	121,013.50	150,000.00	271,013.50	-265,052.80	-49%	
School Fees	40202010	1,260,000.00	170,450.00	260,917.00			431,367.00	532,980.00	16,750.00	549,730.00	-828,633.00	-66%	
Examination Fees	40202030	69,430.00	4,905.00	12,825.00			17,730.00	17,730.00		17,730.00	-51,700.00	-74%	
Rent/Lease Income	40202050	135,000.00	64,428.00	55,816.00			120,244.00	15,400.00		15,400.00	-14,756.00	-11%	
Income from Hostels/Dormitories	40202130	1,780,944.00	776,148.00	997,235.00			1,773,383.00	1,495,053.00		1,495,053.00	-7,561.00	0%	
Fines and Penalties (Business Income)	40202230	404,500.00	265,377.35	191,169.61			456,546.96	456,546.96		456,546.96	52,046.96	13%	
Other Business Income	40202990	120,150.00	41,450.00	425,554.37			467,004.37	381,455.37	42,275.00	423,730.37	346,854.37	289%	
Income from Printing and Publication	40202150	202,000.00	690,509.00	346,837.63			1,037,346.63	876,336.63	161,010.00	1,037,346.63	835,346.63	414%	
Other Gains	40501990			8,020.00			8,020.00	8,020.00		8,020.00	8,020.00		
Miscellaneous Income	40601990	85,000.00	81,749.94	318,449.35			400,199.29	400,199.29		400,199.29	315,199.29	371%	
Accumulated Surplus	30101010			41,800.00			41,800.00	41,800.00		41,800.00	41,800.00		
Scholarship Grants / Expenses	50202020	350,000.00	129,300.00	121,850.00			251,160.00	251,160.00		251,160.00	-98,840.00	-28%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non - Tax													

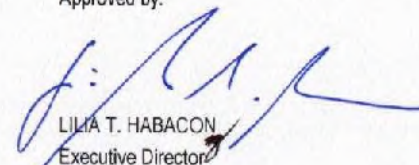
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<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Funds (101-184, 187)</b>													
Due to Bureaus	20301020		2,688,500.00	674,925.56			3,363,425.56	3,053,925.56	309,500.00	3,363,425.56	3,363,425.56		
Guaranty/Security Deposits Payables	20401040			478,855.00			478,855.00	478,855.00		478,855.00	478,855.00		
Other Payables	29999990	245,000.00	474,700.00	104,250.00			578,950.00	305,450.00	273,500.00	578,950.00	333,950.00	136%	
Miscellaneous Income	40601990		45,000.00				45,000.00	45,000.00		45,000.00	45,000.00		
TOTAL		5,309,685.30	5,879,676.78	4,853,685.97			10,733,362.75	9,457,242.75	968,035.00	10,425,277.75	5,423,677.45	102%	

Certified Correct:

  
 Maria Lourdes Amira P. Soguillon  
 Accountant III

Date: \_\_\_\_\_

Approved by:

  
 LILIA T. HABACON  
 Executive Director

Date: \_\_\_\_\_