

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)			Agency: Philippine Science High School					Report Status: APPROVED					
Operating Unit: Central Mindanao Campus			Organization Code (UACS): 190160900010										
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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-9)	13=(12/3)	14
General Fund (formerly Fund 101)													
Receivables - Disallowances/Charges	1030501000			11,000.00	2,390.00			13,390.00	13,390.00	13,390.00	13,390.00		
Other Receivables	1030599000		246,870.00	4,000.00	4,000.00	4,500.00	259,370.00	259,370.00		259,370.00	259,370.00		
Advances for Payroll	1990102000												
Advances for Special Disbursing Officer	1990103000			1,476.00	159.00			1,635.00	1,635.00	1,635.00	1,635.00		
Advances to Officers and Employees	1990104000		8,415.00	5,117.00	26,178.00	129,585.00	169,295.00	169,295.00		169,295.00	169,295.00		
Other School Fees	4020201099	160,000.00	4,210.00	20,470.00	81,310.00	2,802.00	108,792.00	108,792.00		108,792.00	(51,208.00)	-0.32	
Income from Hostels/Dormitories and other Like facilities	4020213000	146,000.00	39,420.00	26,280.00	36,960.00	24,600.00	127,260.00	127,260.00		127,260.00	(18,740.00)	-0.13	
Fines and Penalties - Business Income	4020223000	13,000.00									(13,000.00)	-1	
Miscellaneous Income	4060999000	5,000.00		284,095.00	139,958.00	78,554.00	502,607.00	502,607.00		502,607.00	497,607.00	99.52	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000		33,000.00	71,500.00	142,600.00	65,000.00	312,000.00		312,000.00	312,000.00	312,000.00		
Guaranty/Security Deposits Payable	2040104000												
Other Payables	2999999000		37,500.00		16,750.00		56,250.00		56,250.00	56,250.00	56,250.00		
TOTAL		324,000.00	369,415.00	423,938.00	452,205.00	305,041.00	1,550,599.00	1,182,349.00	368,250.00	1,550,599.00	1,226,599.00	3.79	

Certified Correct:


 LABARDA, ANALIZA V.

Agency Chief Accountant

Date: 04/Jan/2019

Approved By:


 PAGOROGON, LORVI B.

Head of Agency/Department Secretary

Date: 04/Jan/2019