


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
 (In Pesos)

Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization Code : 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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
<b>A. General Fund</b>															
Non-Tax															
School Fees	4020201000	160,000	4,210	20,470	-	-	-	24,680	24,680	24,680	(135,320)	-84.58%			
Income from Hostels/ Dormitories and Other Like Facilities	4020213000	146,000	39,420	26,280	-	-	-	65,700	65,700	65,700	(80,300)	-55.00%			
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-	-	-	(13,000)	-100.00%			
Fines and Penalties-Business Income	4020223000	13,000	-	-	-	-	-	-	-	-	279,095	5581.90%			
Miscellaneous Income	4060999000	5,000	-	284,095	-	-	-	284,095	284,095	284,095	-	0.00%			
Advances for Payroll	1990102000	-	-	-	-	-	-	-	-	-	-	0.00%			
Advances to Special Disbursing Officer	1990103000	-	-	1,476	-	-	-	1,476	1,476	1,476	-	0.00%			
Advances to Officers and Employees	1990104000	-	8,415	5,117	-	-	-	13,532	13,532	13,532	-	0.00%			
Receivables-Disallowances/Charges	1030501000	-	-	11,000	-	-	-	11,000	11,000	11,000	-	0.00%			
Other Receivables	1030599000	-	246,870	-	-	-	-	250,870	250,870	250,870	-	0.00%	The amount of P 31,442,922 is due to the overpayment of Salaries/FERA of Ms. Cabanatan who resigned effective Feb. 28, 2018 and Partial Refund of Scholarship Grants		
Accumulated Surplus/Deficit	3010101000	-	-	4,000	-	-	-	-	-	-	-	-			
<b>B. Special Account in the General Fund</b>															
<b>C. Off-Budget Accounts</b>															
<b>D. Custodial Funds</b>															
Due to NGAs	2020105000	-	33,000	71,500	-	-	-	104,500	104,500	104,500	-	100.00%	Bidding Fees		
Guaranty Deposits Payable	2040204000	-	-	-	-	-	-	-	-	-	-	0.00%	Financial Assistance of PHINMA Scholars for 1st Sem & 2nd Sem 2017-2018		
Other Payables	2999999000	-	37,500	-	-	-	-	37,500	37,500	37,500	-	100.00%			
<b>TOTAL</b>		324,000	369,415	423,938	0	0	0	793,353	651,353	142,000	469,353	144.86%			

Certified Correct:

  
**AMALIZA V. LABARDA, CPA**  
 Accountant II  
 Date: July 2, 2018

Approved By:

  
**LORNI B. PAGOROGON**  
 Campus Director  
 Date: July 2, 2018