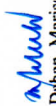


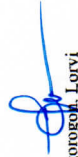
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)		Agency: Philippine Science High School										Report Status: APPROVED			
Operating Unit: Central Mindanao Campus		Organization Code (UACS): 19016000010													
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+3)	13=(12/3)	14		
General Fund (formerly Fund 101)															
Other School Fees	4020201099	150,000.00	2,207.00	5,785.00	42,154.00	3,022.00	54,169.00	54,169.00		54,169.00	(105,851.00)	-0.66			
Income from Hostels/Dormitories and other Like facilities	4020213000	146,000.00	40,500.00	27,000.00	26,040.00	44,034.00	137,574.00	137,574.00		137,574.00	(8,426.00)	-0.06			
Fines and Penalties - Business Income	4020223000	13,000.00									(13,000.00)	-1			
Other Business Income	4020290099														
Miscellaneous Income	4060990000	5,000.00	2,045.00	71,955.00	167,087.00	507,022.00	748,110.00	733,787.00		733,787.00	743,110.00	146.82	Liquidated Damages		
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)															
Receivables - Disallowances/Charges	1036501000		55,547.00	39,995.00	60,500.00	119,655.00	278,738.00	206,524.00		206,524.00	278,738.00				
Advances to Officers and Employees	1690104000		4,210.00	3,841.00	7,508.00	13,585.00	29,144.00	29,144.00		29,144.00	29,144.00				
Due to NGAs	2020105000		3,000.00	15,500.00	91,200.00	612,200.00	721,900.00	721,900.00		721,900.00	721,900.00				
Guaranty/Security Deposits Payable	2040104000		11,500.00				11,500.00			11,500.00	11,500.00		Performance Security of Contractors		
Other Payables	2999990000			3,950.00	75,000.00		78,950.00	78,950.00		78,950.00	78,950.00				
TOTAL		324,000.00	119,009.00	169,029.00	472,489.00	1,299,556.00	2,060,065.00	1,161,178.00	812,350.00	1,973,528.00	1,736,065.00	5.36			

Certified Correct:


 Dahan, Marisa
 Agency Chief Accountant
 Date: 23/Jan/2018

Approved By:


 Pagorogan, Lorvi
 Head of Agency/Department Secretary
 Date: 23/Jan/2018