

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
 (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				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	DATE Deposited with AGDB	Total	AMOUNT		%
			4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund</b>													
Non-Tax													
School Fees	4020201000	180,000	2,207	-	-	-	2,207	2,207		2,207	(157,793)	-98.62%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	146,000	40,500	-	-	-	40,500	40,500		40,500	(105,500)	-72.26%	
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-		-	(13,000)	0.00%	
Fines and Penalties-Business Income	4020223000	13,000	-	-	-	-	-	-		-	(5,000)	-100.00%	
Other Business Income	4020299000	5,000	-	-	-	-	-	-		-	(5,000)	-100.00%	
Miscellaneous Income	4060999000	-	2,045	-	-	-	2,045	2,045		2,045	2,045	100%	
Advances for Payroll	1990102000	-	-	-	-	-	-	-		-	-	0.00%	
Advances to Special Disbursing Officer	1990103000	-	4,210	-	-	-	4,210	4,210		4,210	4,210	100.00%	
Advances to Officers and Employees	1990104000	-	55,547	-	-	-	55,547	55,547		55,547	55,547	100.00%	
Receivables-Disallowances/Charges	1030501000	-	-	-	-	-	-	-		-	-	0.00%	
Other Receivables	1030599000	-	-	-	-	-	-	-		-	-	0.00%	
Accumulated Surplus/Deficit	3010101000	-	-	-	-	-	-	-		-	-	0.00%	
<b>B. Special Account in the General Fund</b>													
<b>C. Off-Budget Accounts</b>													
<b>D. Custodial Funds</b>													
Due to NGAS	2020105000	-	3,000	-	-	-	3,000	3,000		3,000	3,000	100%	Bidding Fees Performance Security of Contractors
Guaranty Deposits Payable	2040204000	-	11,500	-	-	-	11,500	11,500		11,500	11,500	100%	Trust Receipts from PHINMA Foundation
Other Payables	2999999000	-	-	-	-	-	-	-		-	-	0.00%	
<b>TOTAL</b>		<b>324,000</b>	<b>119,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,009</b>	<b>104,509</b>	<b>14,500</b>	<b>119,009</b>	<b>(204,991)</b>	<b>-63%</b>	

Certified Correct:

Approved By:

*MARISA L. DAHAN*  
 MARISA L. DAHAN  
 Campus Accountant  
 Date: April 12, 2017

*LORVI B. PAGOROGON*  
 LORVI B. PAGOROGON  
 Campus Director  
 Date: April 12, 2017