

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 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): 190160900910										
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		
		1	2	3	4	5					6	7
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BT	Deposited with AGDB	Total	Amount	%	
General Fund (formerly Fund 101)	2					84,455,677			11,500.00			
Other School Fees	402021099	2,207.00	6,786.00			8,993.00	8,993.00		8,993.00	(151,007.00)	-0.84	
Income from Halls/Commissaries and other Like facilities	4020213000	40,500.00	27,000.00			67,500.00	67,500.00		67,500.00	(75,500.00)	-0.54	
Fines and Penalties - Business Income	4020223000									(13,000.00)	-1	
Other Business Income	4020299099	2,045.00	71,986.00			74,001.00	74,001.00		74,001.00	69,001.00	13.8	
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	1030501000	55,547.00	39,896.00			95,443.00	95,443.00		95,443.00	95,543.00		
Advances to Officers and Employees	1990104000	4,210.00	3,841.00			8,051.00	8,051.00		8,051.00	8,051.00		
Due to NGAS	2020105000	3,000.00	15,500.00			18,500.00	18,500.00		18,500.00	18,500.00		
Guaranty/Security Deposits Payable	2040104000	11,500.00				11,500.00	11,500.00		11,500.00	11,500.00		
Other Payables	2899999000		3,950.00			3,950.00	3,950.00		3,950.00	3,950.00		
TOTAL		119,009.00	169,029.00			288,038.00	288,038.00		288,038.00	(65,962.00)	-0.11	

Certified Correct:

Approved By:

M. Marisa
 Dagan, Marisa

Pagorogon, Lorvi
 Pagorogon, Lorvi

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 08/Jul/2017

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