

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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					CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE AMOUNT	VARIANCE %	REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL						
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund													
Non-Tax													
School Fees	4020201000	160,000	2,207	6,786	42,154	-	51,147	51,147		51,147	(108,853)	-68.03%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	146,000	40,500	27,000	26,040	-	93,540	93,540		93,540	(52,460)	-35.93%	
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-		-	(13,000)	-100.00%	
Fines and Penalties-Business Income	4020223000	13,000	-	-	-	-	-	-		-	-	-	
Miscellaneous Income	4060999000	5,000	2,045	71,956	167,087	-	241,088	241,088		241,088	236,088	4721.76%	Liquidated Damages
Advances for Payroll	1990102000	-	-	-	-	-	-	-		-	-	0.00%	
Advances to Special Disbursing Officer	1990103000	-	-	-	-	-	-	-		-	-	0.00%	
Advances to Officers and Employees	1990104000	-	4,210	3,841	7,507	-	15,559	15,559		15,559	15,559	100.00%	
Receivables-Disallowances/Charges	1030501000	-	55,547	39,996	63,500	-	159,043	159,043		159,043	159,043	100.00%	
Other Receivables	1030599000	-	-	-	-	-	-	-		-	-	0.00%	
Accumulated Surplus/Deficit	3010101000	-	-	-	-	-	-	-		-	-	-	
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Due to NGAS	2020105000	-	3,000	15,500	91,200	-	109,700	109,700		109,700	109,700	100%	Bidding Fees Performance
Guaranty Deposits Payable	2040204000	-	11,500	-	-	-	11,500	11,500		11,500	11,500	100%	Security of Contractors Financial Assistance to the Marawi Crisis
Other Payables	2999999000	-	-	3,950	75,000	-	78,950	78,950		78,950	78,950	0%	
TOTAL		324,000	119,009	169,029	472,489	0	760,527	560,377	200,150	760,527	436,527	135%	

Certified Correct:

Approved By:

Mariisa L. Dahan
MARISA L. DAHAN
 Accountant II
 Date: October 10, 2017

Lorvi B. Pasorogon
LORVI B. PASOROGON
 Campus Director
 Date: October 10, 2017