

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2019**  
**(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): 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	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)													
Receivables - Disallowances/Charges	1030501000		3,000.00				3,000.00	3,000.00		3,000.00	3,000.00		
Other Receivables	1030599000		4,000.00	4,000.00			8,000.00	8,000.00		8,000.00	8,000.00		
Advances for Special Disbursing Officer	1990103000			29,586.00			29,586.00	29,586.00		29,586.00	29,586.00		
Advances to Officers and Employees	1990104000		400.00	3,850.00			4,250.00	4,250.00		4,250.00	4,250.00		
Other School Fees	4020201099	110,000.00	1,694.00	18,510.00			20,204.00	20,204.00		20,204.00	(89,795.00)	-0.82	
Income from Hostels/Dormitorias and other Like facilities	4020213000	123,000.00	36,900.00	24,600.00			61,500.00	61,500.00		61,500.00	(61,500.00)	-0.5	
Fines and Penalties - Business Income	4020223000												
Miscellaneous Income	4060999000	70,000.00	65,368.00	100,454.00			165,823.00	165,823.00		165,823.00	95,823.00	1.37	
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)													
Due to NGAs	2020105000			8,000.00			8,000.00		8,000.00	8,000.00	8,000.00		Bidding Fees
Other Payables	2999999000			18,750.00			18,750.00		18,750.00	18,750.00	18,750.00		Financial Assistance of PHINMA Scholars for 2nd Semester 2018-2019
<b>TOTAL</b>		<b>303,000.00</b>	<b>111,363.00</b>	<b>207,750.00</b>			<b>319,113.00</b>	<b>292,363.00</b>	<b>26,750.00</b>	<b>319,113.00</b>	<b>16,113.00</b>	<b>0.05</b>	

Certified Correct:

  
 LABARDA, ANALIZA V.

Agency Chief Accountant

Date: 01/Jul/2019

Approved By:

  
 Salisid, Franklin L.  
 Head of Agency/Department Secretary  
 Date: 01/Jul/2019