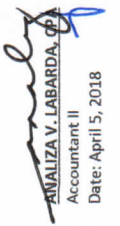
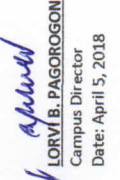


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2018  
(in Pesos)

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			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	DATE 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
A. General Fund Non-Tax School Fees	4020201000	160,000	4,210	-	-	-	4,210	4,210	-	4,210	(155,790)	-97.37%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	146,000	39,420	-	-	-	39,420	39,420	-	39,420	(106,580)	-73.00%	
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-	-	-	-	0.00%	
Fines and Penalties-Business Income	4020223000	13,000	-	-	-	-	-	-	-	-	(13,000)	-100.00%	
Miscellaneous Income	4060990000	5,000	-	-	-	-	-	-	-	-	(5,000)	-100.00%	
Advances for Payroll	1990102000	-	-	-	-	-	-	-	-	-	-	0.00%	
Advances to Special Disbursing Officer	1990103000	-	-	-	-	-	-	-	-	-	-	0.00%	
Advances to Officers and Employees	1990104000	-	8,415	-	-	-	8,415	8,415	-	8,415	8,415	0.00%	
Receivables-Disallowances/Charges	1030501000	-	-	-	-	-	-	-	-	-	-	0.00%	
Other Receivables	1030599000	-	246,870	-	-	-	246,870	246,870	-	246,870	246,870	0.00%	The amount of P 31,442.92 is due to the overpayment of Salaries/PERA of Ms. Cabanatan who resigned effective Feb. 28, 2018
Accumulated Surplus/Deficit	3010101000	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund													
C. Off-Budget Accounts													
D. Custodial Funds													
Due to NGAS	2020105000	-	33,000	-	-	-	33,000	33,000	33,000	33,000	33,000	100.00%	Bidding Fees
Guaranty Deposits Payable	2040204000	-	-	-	-	-	-	-	-	-	-	0.00%	Financial Assistance of PHINIMA Scholars for 1st Sem & 2nd Sem 2017-2018
Other Payables	2999999000	-	37,500	-	-	-	37,500	37,500	37,500	37,500	37,500	100.00%	
<b>TOTAL</b>		<b>324,000</b>	<b>369,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,415</b>	<b>298,915</b>	<b>70,500</b>	<b>369,415</b>	<b>45,415</b>	<b>14.02%</b>	

Certified Correct:  
  
ANALIZA V. LABARDA, CPA  
Accountant II  
Date: April 5, 2018

Approved By:  
  
LORVY B. PAGOROGON  
Campus Director  
Date: April 5, 2018