

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Period Ending June 30, 2018

(In Pesos)

FAR No.5

Department : Science and Technology
 Agency: Phil. Science High School - Central Visayas Campus
 Operating Units: 8
 Organization Code (UACS) 19 016 08 00008

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	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (Formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General													
Fund 105,183,401,151-159													
Tax													
Non-Tax													
C. Off-Budget Accounts (Formerly													
Fund 161 to 164,etc)													
Clearance Fees	4020104001			750.00			750.00	750.00		750.00	750.00	#DIV/0!	
Certification Fees	4020104002	1,595.00					-			-	(1,595.00)	-100%	
Income from Other Sources	4020201003	294,066.30	22,588.50	36,775.00			59,363.50	59,363.50		59,363.50	(234,702.80)	-80%	
Examination Fees	4020203000	33,330.00		1,500.00			1,500.00	1,500.00		1,500.00	(31,830.00)	-95%	
Income from Hostels/Dormitories	4020213000	400,664.00	90,026.00	165,090.00			255,116.00	255,116.00		255,116.00	(145,548.00)	-36%	
Other Business Income	4020299099	100,650.00	40,000.00	286,991.17			326,991.17	326,991.17	42,275.00	369,266.17	226,341.17	225%	
D. Custodian Funds (Formerly Fund													
101-184,187)													
TOTAL		830,305.30	152,614.50	491,106.17	-	-	643,720.67	643,720.67	42,275.00	685,995.67	(186,584.63)	#DIV/0!	

Certified Correct by:

LYNN L. DATANAGAN, CPA
 Accountant

Approved by:

RACHEL LUIZ V. RICA, PH.D.
 Campus Director