

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Period Ending Sept 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
<b>A. General Fund (Formerly Fund 101)</b>													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
<b>B. Special Account in the General</b>													
Fund 105,183,401,151-159													
Tax													
Non-Tax													
<b>C. Off-Budget Accounts (Formerly</b>													
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	30,500.00		32,000.00	28,449.90		28,449.90	(1,330.00)	-4%	
Income from Hostels/Dormitories	4020213000	400,664.00	90,026.00	165,090.00	93,248.00		348,364.00	346,154.00		346,154.00	(52,300.00)	-13%	
Other Business Income	4020299099	100,650.00	40,000.00	286,991.17	94,397.00		421,388.17	377,113.17	42,275.00	419,388.17	320,738.17	319%	
<b>D. Custodian Funds (Formerly Fund</b>													
101-184,187)													
TOTAL		830,305.30	152,614.50	491,106.17	218,145.00	-	861,865.67	811,830.57	42,275.00	854,105.57	31,560.37	#DIV/0!	

Certified Correct by:

LYNN L. DATANAGAN, CPA  
 Accountant

Approved by:

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