

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Period Ending March 31, 2019

(In Pesos)

FAR No.5

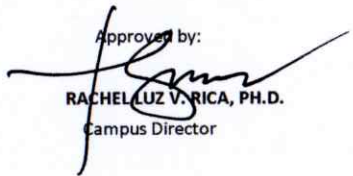
Department : Science and Technology
 Agency: Phil. Science High School - Central Visayas Campus
 Operating Units: 8
 Organization Code (UACS) 19 016 08 00008

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						-			-			#DIV/0!
Certification Fees	4020104002						-			-			#DIV/0!
Income from Other Sources	4020201003						-			-			#DIV/0!
Examination Fees	4020203000						-			-			#DIV/0!
Income from Hostels/Dormitories	4020213000		77,140.00				77,140.00	77,140.00		77,140.00	77,140.00		#DIV/0!
Other Business Income	4020299099		419,889.90				419,889.90	407,500.00	12,389.90	419,889.90	419,889.90		#DIV/0!
Other Receipts			149,378.18				149,378.18	76,611.57	72,766.61	149,378.18	149,378.18		#DIV/0!
D. Custodian Funds (Formerly Fund													
101-184,187)													
TOTAL		-	646,408.08	-	-	-	646,408.08	561,251.57	85,156.51	646,408.08	646,408.08		#DIV/0!

Certified Correct by:

LYNN L. DATANAGAN, CPA
 Accountant

Approved by:


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