

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Period Ending June 30, 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 |                         |   | 2,100.00    |             |             | 2,100.00   | 2,100.00                               |                     | 2,100.00   | 2,100.00   |           | #DIV/0! |
| Income from Hostels/Dormitories                            | 4020213000 |                         | 77,140.00                                     | 43,965.00   |             |             | 121,105.00 | 121,105.00                             |                     | 121,105.00 | 121,105.00 |           | #DIV/0! |
| Other Business Income                                      | 4020299099 |                         | 419,889.90                                    | 31,000.00   |             |             | 450,889.90 | 407,500.00                             | 43,389.90           | 450,889.90 | 450,889.90 |           | #DIV/0! |
| Other Receipts   |            |                         | 149,378.18                                    | 131,348.45  |             |             | 280,726.63 | 145,460.02                             | 135,266.61          | 280,726.63 | 280,726.63 |           | #DIV/0! |
| D. Custodian Funds (Formerly Fund 101-184,187)             |            |                         |   |             |             |             |            |  |                     |            |            |           |         |
| TOTAL  |            | -                       | 646,408.08                                    | 208,413.45  | -           | -           | 854,821.53 | 676,165.02                             | 178,656.51          | 854,821.53 | 854,821.53 |           | #DIV/0! |

Certified Correct by:

LYNN L. DATANAGAN, CPA  
 Accountant

Approved by:

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