

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Period Ending June 30, 2020
(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		4,190.00				4,190.00	4,190.00		4,190.00	4,190.00	#DIV/0!	
Income from Other Sources	4020201003		-				-			-	-	#DIV/0!	
Examination Fees	4020203000		-				-			-	-	#DIV/0!	
Income from Hostels/Dormitories	4020213000		-				-			-	-	#DIV/0!	
Other Business Income	4020299099		87,600.00	210,000.00			297,600.00	239,400.00	58,200.00	297,600.00	297,600.00	#DIV/0!	
Other Receipts			70,114.50	45,113.08			115,227.58	115,227.58		115,227.58	115,227.58	#DIV/0!	
										-	-		
D. Custodian Funds (Formerly Fund													
101-184,187)													
TOTAL			161,904.50	255,113.08	-	-	417,017.58	358,817.58	58,200.00	417,017.58	417,017.58	#DIV/0!	

Certified Correct by:

LYNN L. DATANAGAN, CPA
Accountant

Approved by:

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