

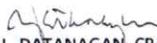
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
For the Period Ending December 31, 2022  
(In Pesos)

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 Fund 105,183,401,151-159</b>													
Tax													
Non-Tax													
<b>C. Off-Budget Accounts (Formerly Fund 161 to 164, etc)</b>													
Clearance Fees	4020104001						-			-		#DIV/0!	
Certification Fees	4020104002	2,000.00	300.00	250.00	1,690.00	430.00	2,670.00	2,670.00		2,670.00	670.00	34%	
Income from Other Sources	4020201003						-			-		#DIV/0!	
Examination Fees	4020203000	45,000.00			4,200.00	24,300.00	28,500.00	28,500.00		28,500.00	(16,500.00)	-37%	
Income from Hostels/Dormitories	4020213000	270,000.00			27,172.50		27,172.50	27,172.50		27,172.50	(242,827.50)	-90%	
Other Business Income	4020299099	2,000.00	33,328.00	37,000.00	43,600.00	464,820.60	578,748.60	385,898.60	192,850.00	578,748.60	576,748.60	28837%	
Other Receipts		-	124,019.00	124,661.11	99,304.36	163,035.46	511,019.93	510,635.93		510,635.93	511,019.93	#DIV/0!	
<b>D. Custodian Funds (Formerly Fund 101-184,187)</b>													
-													
-													
-													
<b>TOTAL</b>		<b>319,000.00</b>	<b>157,647.00</b>	<b>161,911.11</b>	<b>175,966.86</b>	<b>652,586.06</b>	<b>1,148,111.03</b>	<b>954,877.03</b>	<b>192,850.00</b>	<b>1,147,727.03</b>	<b>829,111.03</b>	<b>#DIV/0!</b>	

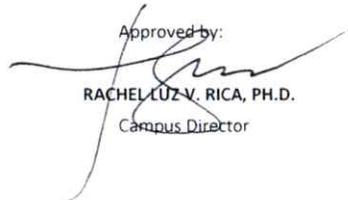
Prepared by:

  
LYNN L. DATAGANAN, CPA  
Accountant

Certified Correct:

  
MARY JOY M. VILLAMORA  
Acting SAO

Approved by:

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