

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

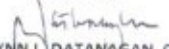
For the Period Ending June 30, 2023

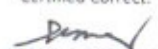
(In Pesos)

FAR No.5

Department : Department of 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	3,000.00	390.00	160.00			550.00	550.00		550.00	(2,450.00)	-82%	
Income from Other Sources	4020201003		-										#DIV/0!
Examination Fees	4020203000	50,000.00	-	2,100.00			2,100.00	2,100.00		2,100.00	(47,900.00)	-96%	
Income from Hostels/Dormitories	4020213000	297,000.00	-	435,832.98			435,832.98	435,832.98		435,832.98	138,832.98	47%	
Other Business Income	4020299099	931,000.00	28,400.00	255,670.00			284,070.00	177,870.00	105,300.00	283,170.00	(646,930.00)	-69%	
Other Receipts	4020221099		301,622.02	544,390.00			846,012.02	722,312.02	123,700.00	846,012.02	846,012.02	#DIV/0!	
D. Custodian Funds (Formerly Fund 101-184,187)													
TOTAL		1,281,000.00	330,412.02	1,238,152.98	-	-	1,568,565.00	1,338,665.00	229,000.00	1,567,665.00	287,565.00	#DIV/0!	

Prepared by:

 LYNN L. DATAGAN, CPA
 Accountant

Certified Correct:

 LORNA C. MARQUEZ
 Supervising Administrative Officer

Approved by:

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