

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

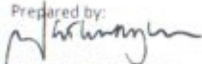
For the Period Ending September 30, 2023

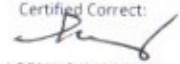
(In Pesos)


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	290.00		840.00	840.00		840.00	(2,160.00)	-72%		
Income from Other Sources	4020201003		-										#DIV/0!	
Examination Fees	4020203000	50,000.00	-	2,100.00	15,000.00		17,100.00	17,100.00		17,100.00	(32,900.00)	-66%		
Income from Hostels/Dormitories	4020213000	297,000.00	-	435,832.98	260,334.16		696,167.14	696,167.14		696,167.14	399,167.14	134%		
Other Business Income	4020299099	931,000.00	28,400.00	255,670.00	79,650.00		363,720.00	199,570.00	163,250.00	362,820.00	(567,280.00)	-61%		
Other Receipts	4020221099		301,622.02	544,390.00	34,269.70		880,281.72	756,581.72	123,700.00	880,281.72	880,281.72	#DIV/0!		
D. Custodian Funds (Formerly Fund 101-184,187)														
TOTAL		1,281,000.00	330,412.02	1,238,152.98	389,543.86	-	1,958,108.86	1,670,258.86	286,950.00	1,957,208.86	677,108.86	#DIV/0!		

Prepared by:

 LYNN L. DATANAGAN, CPA
 Accountant

Certified Correct:

 LORNA C. MARQUEZ
 Supervising Administrative Officer

Approved by:

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