

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Period Ending March 31, 2018
(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						-	-		-	-		
Certification Fees	4020104002	1,595.00					-	-		-	(1,595.00)	-100%	
Income from Other Sources	4020201003	294,066.30	22,588.50				22,588.50	22,588.50		22,588.50	(271,477.80)	-92%	
Examination Fees	4020203000	33,330.00					-	-		-	(33,330.00)	-100%	
Income from Hostels/Dormitories	4020213000	400,664.00	90,026.00				90,026.00	90,026.00		90,026.00	(310,638.00)	-78%	
Other Business Income	4020299099	100,650.00	40,000.00				40,000.00	30,000.00	10,000.00	40,000.00	(60,650.00)	-60%	
D. Custodian Funds (Formerly Fund													
101-184,187)													
TOTAL		830,305.30	152,614.50	-	-	-	152,614.50	142,614.50	10,000.00	152,614.50	(677,690.80)	-430%	

Certified Correct by:

LYNN L. DATANAGAN, CPA

Accountant

Date: April 19, 2018

Approved by:

RACHEL LUE V. RICA, PH.D.

Campus Director

Date: April 19, 2018