

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Period Ending September 30, 2019

(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</b>													
Fund 105,183,401,151-159													
Tax													
Non-Tax													
<b>C. Off-Budget Accounts (Formerly</b>													
Fund 161 to 164,etc)													
Clearance Fees	4020104001						-			-			#DIV/0!
Certification Fees	4020104002						-			-			#DIV/0!
Income from Other Sources	4020201003						-			-			#DIV/0!
Examination Fees	4020203000			2,100.00	32,400.00		34,500.00	2,100.00		2,100.00	34,500.00		#DIV/0!
Income from Hostels/Dormitories	4020213000		77,140.00	43,965.00	82,140.00		203,245.00	121,105.00		121,105.00	203,245.00		#DIV/0!
Other Business Income	4020299099		419,889.90	31,000.00	68,300.00		519,189.90	407,500.00	43,389.90	450,889.90	519,189.90		#DIV/0!
Other Receipts			149,378.18	131,348.45	39,688.44		320,415.07	145,460.02	135,266.61	280,726.63	320,415.07		#DIV/0!
<b>D. Custodian Funds (Formerly Fund</b>													
101-184,187)													
TOTAL		-	646,408.08	208,413.45	222,528.44	-	1,077,349.97	676,165.02	178,656.51	854,821.53	1,077,349.97		#DIV/0!

Certified Correct by:

LYNN L. DATANAGAN, CPA  
 Accountant

Approved By:

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