

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

For the Period Ending March 31, 2020

(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						-			-		#DIV/0!	
Certification Fees	4020104002		4,190.00				4,190.00	4,190.00		4,190.00	4,190.00	#DIV/0!	
Income from Other Sources	4020201003		-				-			-		#DIV/0!	
Examination Fees	4020203000		-				-			-		#DIV/0!	
Income from Hostels/Dormitories	4020213000		-				-			-		#DIV/0!	
Other Business Income	4020299099		87,600.00				87,600.00	29,400.00	58,200.00	87,600.00	87,600.00	#DIV/0!	
Other Receipts			70,114.50				70,114.50	70,114.50		70,114.50	70,114.50	#DIV/0!	
										-			
D. Custodian Funds (Formerly Fund													
101-184,187)													
TOTAL		-	161,904.50	-	-	-	161,904.50	103,704.50	58,200.00	161,904.50	161,904.50	#DIV/0!	

Certified Correct by:

LYNN L. DATANAGAN, CPA
 Accountant

Approved by:

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