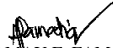


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: MIMAROPA REGION CAMPUS  
 Organization Code (UACS): 1901609015

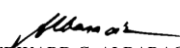
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>		-	25,015.00	16,750.00	-	-	41,765.00	41,765.00	-	41,765	41,765	#DIV/0!	
- Tax													
- Non-Tax		-	25,015.00	16,750.00	-	-	41,765.00	41,765.00	-	41,765	41,765	#DIV/0!	
Other Sales	4020216099						-			-	-	#DIV/0!	
Other School Fees	4020201099		25,015.00	16,750.00			41,765.00	41,765.00		41,765	41,765	#DIV/0!	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>			65,000.00	140,000.00	-	-	205,000	-	205,000	205,000	205,000	#DIV/0!	
Due to Bureaus (BTR-sale of bid docs)	2030102000		65,000.00	140,000.00			205,000		205,000	205,000	205,000	#DIV/0!	
<b>TOTAL</b>		-	90,015.00	156,750.00	-	-	246,765.00	41,765.00	205,000.00	246,765.00	246,765.00	#DIV/0!	

Certified Correct:

  
 IVY MAY F. FAMATIGA  
 Accountant II

Date: 7/5/2018

Approved By:

  
 EDWARD C. ALBARACIN  
 Director III

Date: 7/5/2018

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