

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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
A. General Fund (formerly Fund 101)		110,000.00	25,015.00	16,750.00	25,803	-	67,567.52	67,567.52	-	67,568	(42,432)	-39%	
- Tax													
- Non-Tax		110,000.00	25,015.00	16,750.00	25,803	-	67,567.52	67,567.52	-	67,568	(42,432)	-39%	
Other Sales	4020216099												
Other School Fees	4020201099	110,000.00	25,015.00	16,750.00	25,803		67,567.52	67,567.52		67,568	(42,432)	-39%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)		310,000.00	65,000.00	140,000.00	-	-	205,000	-	205,000	205,000	(105,000)	-34%	
Due to Bureaus (BTR-sale of bid docs)	2030102000	310,000.00	65,000.00	140,000.00			205,000		205,000	205,000	(105,000)	-34%	
TOTAL		420,000.00	90,015.00	156,750.00	25,802.52	-	272,567.52	67,567.52	205,000.00	272,567.52	(147,432.48)	-35%	

Certified Correct:


IVY M. F. FAMATIGA
Accountant II

Date: 10/9/2018

Approved By:


EDWARD C. ALBARACIN

Director III

Date: 10/9/2018

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