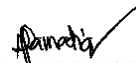


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2018  
(In Pesos)

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>		110,000.00	25,015.00	16,750.00	25,803	38,780	106,347.52	106,347.52	-	106,348	(3,652)	-3%	
- Tax													
- Non-Tax		110,000.00	25,015.00	16,750.00	25,803	38,780.00	106,347.52	106,347.52	-	106,348	(3,652)	-3%	
Other Sales	4020216099												
Other School Fees	4020201099	110,000.00	25,015.00	16,750.00	25,803	38,780.00	106,347.52	106,347.52		106,348	(3,652)	-3%	
<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>		310,000.00	65,000.00	140,000.00	-	100,000.00	305,000.00	-	305,000.00	305,000.00	(5,000.00)	-2%	
Due to Bureaus (BTR-sale of bid docs)	2030102000	310,000.00	65,000.00	140,000.00		100,000.00	305,000.00		305,000.00	305,000.00	(5,000.00)	-2%	
<b>TOTAL</b>		<b>420,000.00</b>	<b>90,015.00</b>	<b>156,750.00</b>	<b>25,802.52</b>	<b>138,780.00</b>	<b>411,347.52</b>	<b>106,347.52</b>	<b>305,000.00</b>	<b>411,347.52</b>	<b>(8,652.48)</b>	<b>-2%</b>	

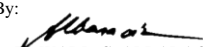
Certified Correct:

  
IVY MAY F. FAMATIGA

Accountant II

Date: 1/9/2019

Approved By:

  
EDWARD C. ALBARACIN

Director III

Date: 1/9/2019

75