Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015 Fund Cluster: 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	D OTHER REC	EIPTS/COLLEG	CTIONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	Remarks
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemarks
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)													
A.1. Revenue Collections		156,000.00	50,620.00	73,404.57	-	-	124,024.57	124,024.57	-	124,024.57	(31,975.43)	-20%	
A.1.1. Cash Revenue		156,000.00	50,620.00	73,404.57	-	-	124,024.57	124,024.57	-	124,024.57	(31,975.43)	-20%	
Tax		=	-	-	-	-	-	-	-	-	-		
Income Tax-Individual	4010101001						-			-	-		
Value Added Tax	4010303001						-			-	-		
Expanded Value Added Tax	4010303002						-			-	-		
Immigration Tax	4010104000						-			-	-		
Import Duties							-			-	-		
Documentary Stamp Tax	1	l l					-				-		
Non-Tax		156,000.00	50,620.00	73,404.57	-	-	124,024.57	124,024.57	-	124,024.57	(31,975)	-20%	
Permit Fees							-			-	-		
Registration Fees							-	-		-	-		
Franchising Fees							-			-	-		
Passport and Visa Fees	1	45400000	#0 ran no	<b>50.101.55</b>			-	121021 ##		-	-	2001	
Miscellaneous Income (e.g. liquid	ated damages, pro	156,000.00	50,620.00	73,404.57			124,024.57	124,024.57		124,024.57	(31,975)	-20%	
A.1.2. Non Cash Revenue		=	-	-	-	-	-	-	-	-	-		
Tax	DID I DOC	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advance (TRA) (F Income Tax-Individual	4010101001	only)									-		
Value Added Tax	4010101001						-				-		
Expanded Value Added Tax	4010303001						-				-		
*	4010303002						-				-		
Custom Duties and Taxes (TEF) BTr Documentary Stamp Tax							-				-		
Non-Tax							-				-		
Collections effected through o	 	ne from eloime	-	-	-	-	-	-	-	-	-		
Miscellaneous Income (e.g. liquid		ns nom ciams									-		
A.2. Non Revenue Collections/Other R		_	5,591.20	209,480.80	_	_	215,072.00	215,072.00	_	215,072.00	215,072.00		
A.2.1. Cash Receipts	I	_	5,591.20	209,480.80	-	-	215,072.00	215,072.00		215,072.00	215,072.00		
Others		_	5,591.20	209,480.80	-		215,072.00	215,072.00		215,072.00	215,072.00		
				*				· ·		*	-		
Refund of Cash Advance			5,591.20	209,480.80			215,072.00	215,072.00		215,072.00	215,072.00		
Refund of Overpayments Disallowances							-			-	-		
Restitution of loss							-			-	-		
Others (e.g. AWOP)			_				-			-	-		
Outers (e.g. Awor)			т				-			-			
A.2.2. Non-Cash Receipts		_	_	_	_	_	_	_	_	_	_		
Collections effected through outrig	I tht deductions fo	om claims	~	-		<del>-</del>	_			- I	_		
Overpayment of Expenses	Concuerous II	- Ciamis					_				_		
Disallowances							_			_ [	_		
Restitution of loss							_			_	_		
Others (e.g. AWOP)							_			_	_		
TOTAL		156,000.00	56,211.20	282,885.37			339,096.57	339,096.57		339,096.57	183,096.57	117%	

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 02 - FOREIGN ASSISTED PROJECTS FUND

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E/DEPOSITS TO	VARI	ANCE	Remarks
	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Religites
	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. Foreign Assisted Project Fund (Fund Clus	ter Code 02)												
	B.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
	B.1.1. Cash Revenue			NONE							-	-		
7	Tax							-			-	-		
	Non Tax							-			-	-		
	Interest Income							-			-	-		
	Miscellaneous Income (e.g. liquidate	ed damages, pro	ceeds from sale o	of unserviceable PI	PE, etc.)									
	B.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
	Tax							-			-	-		
	Non-Tax							-			-	-		
	Collections effected through outright		n claim					-			-	-		
	Miscellaneous Income (e.g. liquidate							-			-	-		
	B.2. Non-Revenue Collections/Other Rec	eipts	-	-	-	-	-	-	-	-	-	-		
	B.2.1. Cash Receipts							-		-	-	-		
	Others							-			-	-		
	Refund of Cash Advance							-			-	-		
	Refund of Overpayments Disallowances							-			-	-		
	Restitution of loss							-			-			
	Others (e.g. AWOP)							_			-	_		
	Others (e.g. AWOI)										-			
	B.2.2. Non-Cash Receipts							_				_		
	Collections effected through outright	deductions fro	m claims					_			-	_		
	Overpayment of Expenses							_			_	_		
	Disallowances							_			_	_		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
	TOTAL		-	-	-	-	-	-	-	-	-	-	-	

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED/ DOMESTIC GRANTS FUND

OF REVENUE AND OTHER RECEIPTS  (Annual)  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTT AGDB Total Amount %  C. Special Accounts - Locally Funded/ Domestic Grants Fund C.1. Revenue Collections  C.1.1. Cash Revenue  Tax  Motor Vehicle User's Charge Five Code: A 4010402000 Non Tax  Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages), proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through ouright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  Others  Refund of Owerpayments  Disallowances  Restitution of loss  Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims  Overpayment of Expenses  Disallowances  Disallowances	Remarks	ANCE	VARI	E /DEPOSITS TO	E REMITTANCI DATE	CUMULATIVI	CCTIONS	CEIPTS/COLLE	D OTHER RE	L REVENUE AN	ACTUA	REVENUE TARGET	UACS Code	CLASSIFICATION / SOURCES
C. Special Accounts - Locally Funded/ Domestic Grants Fund C.1. Revenue Collections C.1.1. Cash Revenue  Tax  Motor Vehicle User's Charge Fire Code Tax  Non Tax  Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections offered through ouright deductions from claim Miscellaneous Income (e.g. liquidated damages) C.2. Non-Revenue Collections/Other Receipts C.2.1. Cash Receipts Others  Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	Kemarks	%	Amount	Total			TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		UACS Code	OF REVENUE AND OTHER RECEIPTS
C.1. Revenue Collections C.1.1. Cash Revenue Tax Motor Vehicle User's Charge Fire Code Tax Non Tax Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) C.1.2. Non-Cash Revenue Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) C.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Resitution of loss Others (e.g. AWOP) C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Southers (e.g. AWOP) C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Southers (e.g. AWOP) C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Southers (e.g. AWOP)	14	13 = (12 / 3)	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	7	6	5	4	3	2	1
C.1.1. Cash Revenue Tax  Motor Vehicle User's Charge Fire Code Tax  Non Tax  Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. Equidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claims Miscellaneous Income (e.g. Equidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts Others Refund of Cash Advance Refund of Cash Advance Refund of Overpayments Disallowances Resitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Espenses Disallowances  Disallowances												ınd	estic Grants Fu	C. Special Accounts - Locally Funded/ Don
Tax  Motor Vehicle User's Charge Fire Code Tax  Non Tax  Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  Others  Refund of Cash Advance  Refund of Overpayments Disallowances  Resitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ		-	-	-	-	-	-	-	-		-		
Motor Vehicle User's Charge Fire Code Tax  Non Tax  Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts  Others  Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances  Disallowances			-	-							NONE			C.1.1. Cash Revenue
Motor Vehicle User's Charge Fire Code Tax  Non Tax  Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts  Others  Refund of Cash Advance Refund of Overpayments Disallowances Restitution of Isss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances  Collections effected through outright deductions from claims Overpayment of Expenses  Disallowances			-	-			-							Tax
Non Tax Share from National Wealth Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sak of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts  Others  Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances			-	-			-							
Share from National Wealth Income from Grants and Donations in Cash Miscellancous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellancous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2. Non-Revenue Collections/Other Receipts  C.2. Losh Receipts  Others  Refund of Cash Advance  Refund of Overpayments Disallowances  Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances  Disallowances													4010402000	
Income from Grants and Donations in Cash Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts  Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ		-	-			-							***
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)  C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts  Others  Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims Overpayment of Expenses Disallowances  Section of Expenses Disallowances	ĺ		-	-			-							
C.1.2. Non-Cash Revenue  Collections effected through outright deductions from claim  Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2. I. Cash Receipts  Others  Refund of Cash Advance  Refund of Overpayments  Disallowances  Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims  Overpayment of Expenses  Disallowances  Collections effected through outright deductions from claims  Overpayment of Expenses  Disallowances	ĺ													
Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts  Others  Refund of Cash Advance  Refund of Overpayments  Disallowances  Restitution of loss  Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims  Overpayment of Expenses  Disallowances										PPE, etc.)	of unserviceable	oceeds from sale	ated damages, pro	
Miscellaneous Income (e.g. liquidated damages)  C.2. Non-Revenue Collections/Other Receipts  C.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances  Solution of Expenses Disallowances  Solution of Expenses Disallowances Solution of Expenses Solution of	ĺ		-	=	-	-	-	-	=	-	-	-		
C.2. Non-Revenue Collections/Other Receipts C.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ		-	-			-					m claim		
C.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ		-	-			-							
Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ				-	-		-	-	-	-	-	eceipts	
Refund of Cash Advance	ĺ		-		-									
Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ		-											
Disallowances Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ													
Restitution of loss Others (e.g. AWOP)  C.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances	ĺ													
Others (e.g. AWOP)  C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims  Overpayment of Expenses Disallowances	ĺ													
C.2.2. Non-Cash Receipts  Collections effected through outright deductions from claims  Overpayment of Expenses Disallowances	ĺ													
Collections effected through outright deductions from claims  Overpayment of Expenses Disallowances	ĺ													Others (e.g. 11WOI)
Collections effected through outright deductions from claims  Overpayment of Expenses Disallowances	1		-	-			-							C.2.2. Non-Cash Receipts
Overpayment of Expenses Disallowances	1		-	=			-					rom claims	ht deductions fi	
Disallowances	1		-	-			-							
	1		-	-			-							
Restitution of loss	1		-	-			-							Restitution of loss
Others (e.g. AWOP)	1		-	-			-							Others (e.g. AWOP)
TOTAL	<del>                                     </del>	<del>                                     </del>	_	_	_	_	_	_	_	_	_	_		TOTAL

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	ND OTHER REC	CEIPTS/COLLEG	CTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
OF	REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Relizirs
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
D	D. Special Accounts - Foreign Assisted/ Forei	ign Grants Fun	d (Fund Cluster	Code 04)										
7	D.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
75	D.1.1. Cash Revenue			NONE							-	-		
	Interest Income							-			-	-		
	Income from Grants and Donations i	in Cash												
	D.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
	Collections effected through outright		n claim					-			-	-		
	Miscellaneous Income (e.g. liquidate	d damages)						-			-	-		
	D.2. Non-Revenue Collections/Other Reco	eipts	_	-	_	-	-	-	-	-	-	-		
	D.2.1. Cash Receipts	-						-		-	-	-		
	Others							-			-	-		
	Refund of Cash Advance							-			-	-		
	Refund of Overpayments							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
	DAAY GIB							-			-	-		
	D.2.2. Non-Cash Receipts Collections effected through outright	J. J 6						-			-	-		
	Overpayment of Expenses	deductions from	m ciaims					-			-	-		
	Disallowances							_			_			
	Restitution of loss										_	-		
	Others (e.g. AWOP)							_			_	_		
	Galeto (e.g. 11.1. G1)													
Т	OTAL						-	_						

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 05 - INTERNALLY GENERATED FUNDS (Retained Income)

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
75	E. Internally Generated Funds (Fund Cluster E.1. Revenue Collections E.1.1. Cash Revenue School Fees Hospital Fees E.1.2. Non-Cash Revenue Collections effected through outright Miscellaneous Income (e.g. liquidate E.2. Non-Revenue Collections/Other Rece E.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) E.2.2. Non-Cash Receipts Collections effected through outright Overpayment of Expenses	deductions fron ed damages) eipts	- n claim -	NONE -	- -	- -	-	-	- - -	-				
	Disallowances Restitution of loss Others (e.g. AWOP)		-	_	_	_	_	- - -	_	_		-	_	

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 06 - BUSINESS RELATED FUNDS (Revolving Funds)

Ī	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	EIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIANCE		
	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
Ī	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
F	F. Business Related Funds/ Revolving Fund	ls (Fund Cluste	r Code 06)											
75	F.1. Revenue Collections F.1.1. Cash Revenue Seminar/Training Fees Income from Hostek/Dormitories a	and Other Like F		- NONE	-	-	-	-	-	-	-	- - -		
	Income from Printing and Publication		demices											
	F.1.2. Non-Cash Revenue Collections effected through outrigh Miscellaneous Income (e.g. liquidat		m claim	-	-	-	-	- - -	-	-	-	- - -		
	F.2. Non-Revenue Collections/Other Rec F.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)  D.2.2. Non-Cash Receipts Collections effected through outrigh Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP)		om claims	-	-	-	-		-	-			#DIV/0! #DIV/0!	
ı	TOTAL		-		-	-				-			#DIV/0!	

#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015 Fund Cluster: 07 - TRUST RECEIPTS

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			ANCE	Remarks	
75	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks	
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14	
	G. Trust Receipts (Fund Cluster 07)														
	G.1. Inter-Agency Transferred Funds (IA)	ΓF) Deposited	-	-	-	-	-	-	-	-	-	-			
	Due to NGAs							-			-	-			
	Due to LGUs							-			-	-			
	Due to GOCCs							-			-	-			
	G.2. Other Trust Receipts Deposited with	the National T	-	-	159,912.25	-	-	159,912.25	159,912.25	-	159,912.25	159,912.25			
	Retention Fee							-			-	-			
	Performance Bond				99,912.25			99,912.25	99,912.25		99,912.25	99,912.25			
	Bail Bonds							-			-	-			
	Others (Proceeds from sale of bid d	ocs)			60,000.00			60,000.00	60,000.00		60,000.00	60,000.00			
	G.3. Trust Receipts Deposited with Autho	rized Governn	140,000.00	139,185.37	_	_	_	139,185.37	_	139,185.37	139,185.37	(814.63)	-1%		
	Proceeds from sale of Bid Documen		140,000.00	139,185.37				139,185.37		139,185.37	139,185.37	(814.63)	-1%		
	Donations for Disaster Risk Reducti	on and Manager	ment Program					_		,	-				
	Other Trust Liabilities (Please specif							-			-	-			
H	TOTAL		140,000.00	139,185.37	159,912.25	-	-	299,097.62	159,912.25	139,185.37	299,097.62	159,097.62	114%		

Certified Correct:

IVY MAY F. FAMATIGA Accountant II

Date: 7/12/2019

Recommending Approval By:

MERIAM F. FALLAR FAD-Chief

Date: 7/12/2019

Approved By:

EDWARD C. ALBARACIN Director III Date: 7/12/2019