QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016 (In Pesos)

Department:

Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGIO

Operating Unit:

Organization Code (UACS): 1901609015

CLASSIFICATION / SOURCES	Ti Ce Cala	REVENUE	ACTUAI	REVENUE AN	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCI DATE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	VARIANCE	ANCE	Domanilo
OF REVENUE AND OTHER RECEIPTS	CACS CORE	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	NUMBER NO.
I	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)		,	,	t	116,547		116,547	66,547	,	66,547	50,000		Sale of Bid Docs for Des
- Tax								2					& Build Scheme Infrastruct Project
- Non-Tax Other Service Income	4020199000			1	116,547 109,577	,	116,547 109,577	66,547 59,577	,	66,547 59,577	50,000		
	4020201099				6,970		6,970	6,970		6,970	ı		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	01, 151-159)												
- TRX													
- Non-Tax													
C Off Budget Assemble (Company), Fund 144	161 040												
C. OH-Budget Accounts (formerly Fund 161 to 164, etc.)	to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184, 187)	187)										4		
TATE 1								(/ 2/2		(50 000		
10100					110,011	TO AND THE PROPERTY OF THE PRO	110,57	TO T	N. MATHER THE SPECIAL PROPERTY OF SPECIAL PROPERTY.	00,51	AND THE PERSON NAMED IN COLUMN 1	NAMES OF TAXABLE PARTY.	

Certified Correct:

IVY MAY F. FETALVERO
Accountant II

Date: 10/19/2016

Approved By:

EDWARD C. ALBARACIN

Director III

Date: 10/19/2016