

**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 REGION  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 1901609015

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	9 Remittance to BTr		10 Deposited with AGDB	Total 11=(9+10)	12=(8-3) Amount	13=(12/3) %		
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8	9	10	11	12	13	14	
- Tax		-	-	-	116,547	-	116,547	66,547	-	66,547	-	66,547	50,000	
- Non-Tax		-	-	-	116,547	-	116,547	66,547	-	66,547	-	66,547	50,000	
Other Service Income	4020199000	-	-	-	109,577	-	109,577	59,577	-	59,577	-	59,577	50,000	
Other School Fees	4020201099	-	-	-	6,970	-	6,970	6,970	-	6,970	-	6,970	-	
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)														
<b>TOTAL</b>		0	0	0	116,547	-	116,547	66,547	-	66,547	-	66,547	50,000	

Certified Correct: 

IVY MAY F. FETALVERO  
Accountant II

Date: 10/19/2016

Approved By: 

EDWARD C. ALBARACIN  
Director III

Date: 10/19/2016