

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: _____
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGIO
 Operating Unit: _____
 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 BIR	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)		-	90,404.48	-	-	-	90,404	90,404	-	90,404	90,404	#DIV/0!	
- Tax													
- Non-Tax			90,404.48	-	-	-	90,404	90,404	-	90,404	90,404	#DIV/0!	
Other Sales	4020216099		80,619.48				80,619	80,619		80,619	80,619	#DIV/0!	
Other School Fees	4020201099		9,785.00				9,785	9,785		9,785	9,785	#DIV/0!	
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)													
TOTAL			90,404.48	-	-	-	90,404.48	90,404.48	-	90,404.48	90,404.48	#DIV/0!	

Certified Correct: 
 IVY MAY F. FAMA-TIGA
 Accountant II

Approved By: 
 EDWARD C. ALBARACIN
 Director III

Date: 4/10/2017

Date: 4/10/2017