


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2017
(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 ACEDB	Total	Amount	%			
			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)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
- Tax				9,785.00	7,610.00	-	-	17,395.00	17,395.00	-	17,395	17,395	#DIV/0!		
- Non-Tax				9,785.00	7,610.00	-	-	17,395.00	17,395.00	-	17,395	17,395	#DIV/0!		
Other Sales	4020216099			9,785.00	7,610.00	-	-	17,395.00	17,395.00	-	17,395	17,395	#DIV/0!		
Other School Fees	4020201099												#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)	4020216099														
Other Sales				9,785.00	150,000.00	-	-	167,395.00	150,000	150,000.00	167,395.00	150,000	#DIV/0!		
TOTAL				9,785.00	157,610.00	-	-	167,395.00	17,395.00	150,000.00	167,395.00	150,000	#DIV/0!		

Certified Correct:

 IVY MAY F. FIAMATIGA
 Accountant II

Date: 4/10/2017

Approved By:

 EDWARD C. ALBARACIN
 Director III

Date: 4/10/2017