

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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 AGDB	Total	Amount		%	
A. General Fund (formerly Fund 101)	2	3	9,785.00	7,610.00	-	7	8=(4+5+6+7)	17,395.00	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
- Tax		-						17,395.00				17,395	#DIV/0!	
- Non-Tax Other Sales Other School Fees	4020216089 4020201059	-	9,785.00 9,785.00	7,610.00 7,610.00	-	-	17,395.00 17,395.00	17,395.00 17,395.00				17,395	#DIV/0! #DIV/0! #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)				150,000.00	105,000.00	-		255,000		255,000		255,000	255,000	#DIV/0!
Due to Bureau (BTR-sale of bid docs)	2030102000			150,000.00	105,000.00	-		255,000		255,000		255,000	255,000	#DIV/0!
TOTAL			9,785.00	157,610.00	105,000.00	-	272,395.00	17,395.00		255,000.00		272,395.00	272,395.00	#DIV/0!

Certified Correct:

Ivy May F. Famatiga
IVY MAY F. FAMATIGA
Accountant II

Approved By:

Edward C. Albaracin
EDWARD C. ALBARACIN

Date: 10/10/2017

Director III

Date: 10/10/2017