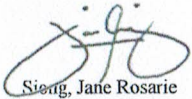


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

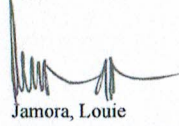
Department: Department of Science and Technology (DOST)			Agency: Philippine Science High School					Report Status: APPROVED					
Operating Unit: Zamboanga Peninsula Region Campus			Organization Code (UACS): 190160900016										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Advances for Special Disbursing Officer	1990103000		11,850.00				11,850.00	11,850.00		11,850.00	11,850.00		
Income from Printing and Publication	4020215000		86,110.00				86,110.00		86,110.00	86,110.00	86,110.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			97,960.00				97,960.00	11,850.00	86,110.00	97,960.00	97,960.00		

Certified Correct:



Sieng, Jane Rosarie
 Agency Chief Accountant
 Date: 30/Apr/2018

Approved By:



Jamora, Louie
 Head of Agency/Department Secretary
 Date: 30/Apr/2018