


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Agency: Philippine Science High School Organization Code (UACS): 190160900016										Report Status: APPROVED			
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		Remittance to BTR	Deposited with AGDB		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
1 (formerly Fund 101)													
1990103000			11,850.00	19,579.00			31,429.00	31,429.00		31,429.00	31,429.00		
1990104000				4,380.00			4,380.00	4,380.00		4,380.00	4,380.00		
3010101000				41,800.00			41,800.00	41,800.00		41,800.00	41,800.00		
4020201099				2,800.00			2,800.00	2,800.00		2,800.00	2,800.00		
4020215000			86,110.00	74,900.00			161,010.00	161,010.00	161,010.00	161,010.00	161,010.00		
Accounts (formerly Fund 161 to 164, etc.) Funds (formerly Fund 101-184, 187)													
			97,960.00	143,459.00			241,419.00	80,409.00	161,010.00	241,419.00	241,419.00		

1 Correct:

Approved By:


Jane Rosarie


Janbra, Louie
Head of Agency/Department
Secretary

Chief Accountant

10/Jul/2018

Date: 10/Jul/2018