


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

Agency: Philippine Science High School													Report Status: APPROVED	
Organization Code (UACS): 19016090016														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGIBB	Total	Amount	%		
1	2	3	4	5	6	7	8	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Advances for Special Disbursing Officer	1990105000		11,850.00	19,579.00	1,084.35		32,513.35	32,513.35		32,513.35	32,513.35			
Advances to Officers and Employees	1990104000			4,380.00	24,191.00		28,571.00	28,571.00		28,571.00	28,571.00			
Government Equity	3010101000			41,800.00			41,800.00	41,800.00		41,800.00	41,800.00			
Other School Fees	4020201099			2,800.00	10,800.00		13,600.00	9,100.00		9,100.00	13,600.00			
Income from Printing and Publication	4020215000		86,110.00	74,900.00	79,900.00		240,910.00			240,910.00	240,910.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-155)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Special Funds (formerly Fund 101-104, 187)														
TOTAL			97,860.00	143,439.00	115,975.35		357,394.35	111,584.35		240,910.00	352,894.35		357,394.35	

Certified Correct:

  
 Steven Jane Roaue  
 Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

  
 Jaborra, Louie  
 Head of Agency/Department Secretary

Date: 08/Oct/2018