

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

Department: Department of Science and Technology (DOST)													Report Status: APPROVED	
Operating Unit: Zamboanga Peninsula Region Campus														
Agency: Philippine Science High School														
Organization Code (UACS): 190160900016														
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		Deposited with AGDB 10	VARIANCE		REMARKS	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BIR 9	Total 11=(9+10)		Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)	2												14	
Advances for Special Disbursing Officer	1990103000		11,850.00	19,579.00	1,054.35	91,192.00	123,705.35	123,705.35		123,705.35	123,705.35			
Advances to Officers and Employees	1990104000			4,380.00	24,191.00	270.00	28,841.00	28,841.00		28,841.00	28,841.00			
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	100.00	13,700.00	13,700.00		13,700.00	13,700.00			
Income from Printing and Publication	4020215000		86,110.00	74,900.00	79,900.00	6,000.00	246,910.00	246,910.00		246,910.00	246,910.00			
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	143,459.00	115,975.35	97,562.00	454,956.35	454,956.35		454,956.35	454,956.35			

Certified Correct:


 Siomg Jane Rosarte

Agency Chief/Accountant

Date: 08/Jan/2019

Approved By:


 Jathora Louie

Head of Agency/Department Secretary

Date: 08/Jan/2019