

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2019  
 (In Pesos)

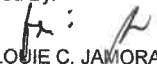
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit : ZAMBOANGA PENINSULA REGION CAMPUS  
 Organization Code (UACS) : 19-016-08-00016

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
<b>A. General Fund (formerly Fund 101)</b>													
Advances for Operating Expenses	1990101000						-	-		-	-	-	
Advances to Special Disbursing Officer	1990103000		24,596.94				24,596.94	24,596.94		24,596.94	-	-	
Advances to Officers and Employees	1990104000						-	-		-	-	-	
School Fees	4020201000			4,700.00			4,700.00	4,700.00		4,700.00	-	-	
Examination Fees	4020203000				9,000.00		9,000.00	9,000.00		9,000.00	-	-	
Income from Printing and Publication	4020215000				5,000.00	24,000.00	29,000.00		29,000.00	29,000.00	-	-	
							-	-	29,000.00	-	-	-	
<b>TOTAL</b>			<b>24,596.94</b>	<b>4,700.00</b>	<b>14,000.00</b>	<b>24,000.00</b>	<b>67,296.94</b>	<b>38,296.94</b>	<b>29,000.00</b>	<b>67,296.94</b>	<b>-</b>	<b>-</b>	

Certified Correct:

  
JANE ROSARIE B. SIONG  
 Chief Accountant  
 Date: 01/07/2020

Approved By:

  
ENG. LOUIE C. JAMORA  
 Agency Head/Department Secretary  
 Date: 01/07/2020