

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 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
A. General Fund (formerly Fund 101)													
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	-	-	
Income from Printing and Publication	4020215000						-	-		-	-	-	
TOTAL			24,596.94	4,700.00	-	-	29,296.94	29,296.94	-	29,296.94	-	-	

Certified Correct:

JANE ROSARIE B. SIONG
 Chief Accountant
 Date: 06 28 2019

Approved By:

ENG. LOUIE C. JAMORA
 Agency Head/Department Secretary
 Date: 06 28 2019