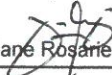


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)


Department: Department of Science and Technology (DOST)			Agency: Philippine Science High School					Report Status: SUBMITTED					
Operating Unit: Zamboanga Peninsula Region Campus			Organization Code (UACS): 190160900016										
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
General Fund (formerly Fund 101)													
Advances for Special Disbursing Officer	1990103000		24,596.94				24,596.94				24,596.94		
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			24,596.94				24,596.94				24,596.94		

Certified Correct:


 Siong, Jane Rosarie
 Agency Chief Accountant

Date: 10/Apr/2019

Approved By:


 Jamora, Louie
 Head of Agency/Department Secretary

Date: 10/Apr/2019