


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code : 19 016 0900016
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	24,598.94	4,700.00	14,000.00	0.00	43,298.94	38,296.94	5,000.00	43,296.94	43,296.94	0 %	
Revenue Collections		0.00	0.00	4,700.00	14,000.00	0.00	18,700.00	13,700.00	5,000.00	18,700.00	18,700.00	0 %	
Cash Revenue		0.00	0.00	4,700.00	14,000.00	0.00	18,700.00	13,700.00	5,000.00	18,700.00	18,700.00	0 %	
Non-Tax		0.00	0.00	4,700.00	14,000.00	0.00	18,700.00	13,700.00	5,000.00	18,700.00	18,700.00	0 %	
Other School Fees	4020201099	0.00	0.00	4,700.00	0.00	0.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	0 %	
Examination Fees	4020203000	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	24,598.94	0.00	0.00	0.00	24,598.94	24,598.94	0.00	24,598.94	24,598.94	0 %	
Cash Receipts		0.00	24,598.94	0.00	0.00	0.00	24,598.94	24,598.94	0.00	24,598.94	24,598.94	0 %	
Others		0.00	24,598.94	0.00	0.00	0.00	24,598.94	24,598.94	0.00	24,598.94	24,598.94	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	24,598.94	0.00	0.00	0.00	24,598.94	24,598.94	0.00	24,598.94	24,598.94	0 %	
TOTAL		0.00	24,598.94	4,700.00	14,000.00	0.00	43,298.94	38,296.94	5,000.00	43,296.94	43,296.94	0 %	

Certified Correct:

 SIONG JANE ROSALIE BERAGO
 Accountant
 Date: 2019-10-16 08:42:37.0

Recommending Approval:

 SALDON MILO SALES
 Director, FMS
 Date: 2019-10-17 08:30:59.0

Approved By:

 JAMORA LOUIE CANTORIA
 Director
 Date: 2019-10-17 08:34:30.0