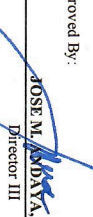


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department : Department of Science and Technology  
 Entity Name: **PHILIPPINE SCIENCE HIGH SCHOOL**  
 Operating Unit: **CALABARZON REGION CAMPUS**  
 Organization Code (UACS): **19 016 09 00014**

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 8=(4+5+6+7)	Remittance to BTr 9	Deposited with ACDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)					
<b>A. General Fund (formerly Fund 101)</b>																	
- Tax																	
- Non-Tax																	
Dormitory Fee ( Income collected from the students)	40202010 02	160,000	68,220	-	-	-	-	68,220	68,220	-	68,220	(91,780)	-57%	Receipts include appliance fees collected from the students			
Library Fee ( Income collected from the students)	40202010 02																
NCE Fee ( School Fee collected from the students )	40202010 00	70,000	100					100	100		100	(69,900)	-100%	Receipts for internal examination			
Refund of Cash Advances	50205020 01							-	-		-						
Refund of Tuition Fee	40202990 99							-	-		-						
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>																	
- Tax																	
- Non-Tax																	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																	
Bid Docs Fee	29999990 00	245,000	100,000					100,000	100,000		100,000	(145,000)	-59%				
<b>TOTAL</b>		<b>475,000</b>	<b>168,320</b>					<b>168,320</b>	<b>168,320</b>		<b>168,320</b>	<b>(306,680)</b>	<b>-65%</b>				

Certified Correct:  
  
**CRISPINA ROWENA MAQUIMOT**  
 Accountant II

Approved By:  
  
**JOSE M. MADAYA, D.T.**  
 Director III