


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2019
(In Pesos)

Department: **Department of Science and Technology**
 Entity Name: **PHILIPPINE SCIENCE HIGH SCHOOL**
 Operating Unit: **MAIBARZON REGION CAMPUS**
 Organization Code (UON): **19 016 09 00014**
 Fund Cluster: **01-1 REGULAR AGENCY FUND**

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 AGDB 10	Total 11-(9+10)	Amount 12-(8+3)	% 13=(12/3)				
A. Regular Agency Fund (Fund Cluster Code 01)																
A.1. Revenue Collections																
A.1.1. Cash Revenue																
A.2.1. Non-Cash Revenue																
Non-Tax																
Collections effected through outright deductions from claims																
Miscellaneous Income																
A.2. Non-Revenue Collections/Other Receivables																
A.2.1. Cash Receipts																
Others																
Refund of Cash Advance																
Refund of Overpayments		10305030														
Disallowances		50,000		40,055				40,055	40,055			40,055	(9,945)	-20%		
Restitution of Loss																
Others																
A.2.2. Non-Cash Receipts																
Collections effected through outright deductions from claims																
Overpayment of expenses																
Disallowances																
Others																
TOTAL		50,000	40,055	-	-	-	-	40,055	40,055	-	40,055	(9,945)	-20%			

Certified Correct: 
CRISPINA ROWENA MADRIAMOR
 Accountant II

Approved By: 
JOSE M. ANDAYA, D.T.
 Director III