

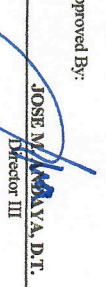
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BIR	Deposited with AGDB	Total	Amount		%
			4	5	6	7		9	10	11=(9+10)	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 Advances														
Refund of Overpayments														
Disallowances														
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	7,967.75	-	-	-	48,022.75	48,022.75	-	48,022.75	(1,977)	-4%	

Certified Correct:

 CRISKNA ROMEN MAQUIMOT
 Accountant II

Approved By:

 JOSE M. BAYA, D.T.
 Director III