

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS -

As of the quarter ending December 31, 2018


Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : Office of the Executive Director  
 Organization Code (UACS) : 1901601000

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	9	10	11	12	13	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non - Tax													
Receivables - Disallowances/Charges	10305010		7,545.09		68,865.00		76,410.09	76,410.09		76,410.09			
Advances to Special Disbursing Officers	19901030		17,240.44	23,721.30		36,682.98	77,644.72	77,644.72		77,644.72			
Advances to Officers and Employees	19901040		14,741.11	9,153.71	9,352.53	9.00	33,256.35	33,247.35		33,247.35			
School Fees	40201010	720,000.00			800.00		800.00	800.00		800.00	719,200.00	100%	
Miscellaneous Income	4060990	80,000.00	52,598.00	8,120.00	32,080.00	40,000.00	132,798.00	47,798.00	85,000.00	132,798.00	-52,798.00	-66%	
<b>B. Special Account in the General Fund</b> (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non - Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Funds (101-184, 187)</b> Inter-agency transferred funds													
	20201050		2,590,500.00	463,425.56			3,053,925.56	3,053,925.56		3,053,925.56			
TOTAL		800,000.00	2,682,624.64	504,420.57	111,097.53	76,691.98	3,374,834.72	3,289,825.72	85,000.00	3,374,825.72	666,402.00	34%	

\* revised 1st & 3rd qtr collection to reflect all collections

Certified Correct:

Approved by:

  
 Maria Lourdes Amira P. Soguiton  
 Accountant III

  
 LILIA T. HABACON  
 Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_