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 PHILIPPINE SCIENCE HIGH SCHOOL

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

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1901601000
 Fund Cluster : 01 - REGULAR AGENCY FUND

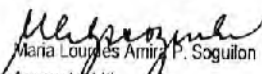
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non - Tax													
School Fees	40201010	720,000.00											
Miscellaneous Income	40609990	80,000.00	13,966.58	400.00			13,966.58	13,966.58		13,966.58	66,033.42	83%	
A.1.2 Non-Cash Revenue													
Tax													
Non - Tax (Collections effected through outright deductions from claims)													
Miscellaneous Income													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901030			503.50			503.50	503.50		503.50			
Refund of Overpayments	50101010		7,847.27	2,381.25			10,228.52	10,228.52		10,228.52			
Disallowances	10305010		21,188.00				21,188.00	21,188.00		21,188.00			
Others													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL		800,000.00	42,601.85	3,284.75			45,886.60	45,886.60		45,886.60	66,033.42	-83%	

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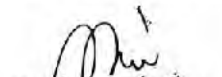
Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1901601000
 Fund Cluster : 07 - TRUST RECEIPTS

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
G. Trust Receipts (Fund cluster Code 07)													
G.1. IATF Deposited with the National Treasury Due to NGAs	20201050		5,186,000.00	1,080,834.00			6,266,834.00	6,266,834.00		6,266,834.00			direct deposit to BTR
G.2. Other Trust Receipts Deposited with the National Treasury Others (Please specify) Proceeds from Sale of Bid Documents	40609990		43,861.40	20,000.00			63,861.40	63,861.40		63,861.40			
TOTAL			5,229,861.40	1,100,834.00	0.00	0.00	6,330,695.40	6,330,695.40	0.00	6,330,695.40	0.00		


Certified Correct:


 Maria Lourdes Amira P. Soguilon
 Accountant III
 Date: 10 July 2019

Recommending Approval By:


 Ma. Concepcion B. Sakai
 Chief Administrative Officer
 Date: _____

Approved by:


 LILIA T. HABACON
 Executive Director
 Date: _____