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PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the quarter ending March 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
A. General Fund (formerly Fund 101)													
- Tax													
- Non - Tax													
School Fees	40201010	720,000.00									720,000.00	1.00	
Examination Fees	40201030												
Other Gains (Miscellaneous Income)	40501990	80,000.00	42,598.00				42,598.00	42,598.00		42,598.00	37,402.00	0.47	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non - Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Funds (101-184, 187)													
Inter-agency transferred funds	20201050		2,590,500.00				2,590,500.00	2,590,500.00		2,590,500.00			
Guaranty/Security Deposits Payable	20401040												
Due to Bureau (BTR - bid docs)	20301020		10,000.00				10,000.00		10,000.00	10,000.00			
TOTAL		800,000.00	2,643,098.00				2,643,098.00	2,633,098.00	10,000.00	2,643,098.00	757,402.00	2.00	

Certified Correct:

[Signature]
 Maria Lourdes Amira P. Soguilon
 Accountant III

Date: April 17, 2018

Approved by:

[Signature]
 LILIA T. HABACON
 Executive Director

Date: _____