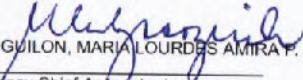



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Science and Technology (DOST) Operating Unit: Office of the Executive Director (Central Office)			Agency: Philippine Science High School Organization Code (UACS): 19016010000					Report Status: SUBMITTED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	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)			
General Fund (formerly Fund 101)															
Petty Cash	1010102000			.45				.45					.45		
Receivables - Disallowances/Charges	1030501000		21,188.00					21,188.00					21,188.00		
Life and Retirement Premium	2020102001		7,577.82					7,577.82					7,577.82		
Other School Fees	4020201099	720,000.00													
Miscellaneous Income	4060999200	80,000.00	13,835.58					13,835.58	13,566.58				(20,000.00)	-1	
Special Account in the General Fund (formerly Fund 105, 143, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
Due to NGAs	2020105000		5,185,000.00					5,185,000.00					5,185,000.00		
Due to Bureaus	2030102000		43,861.40					43,861.40					43,861.40		
TOTAL		800,000.00	5,272,463.25					5,272,463.25	13,566.58				13,566.58	4,472,463.25	5.59

Certified Correct:


 SOQUILON, MARIA LOURDES AMIRA P.
 Agency Chief Accountant

Date: 25/Apr/2019

Approved By: 
 DE LARA, ROD ALLAN A.
 Head of Agency/Department
 Secretary
 Date: 30/Apr/2019