

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

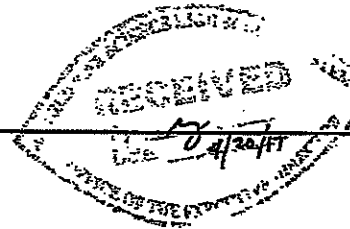
As of the Quarter Ending **March 31, 2017**
(In Pesos)


Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (UACS) : 19 016 08 00001

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 181-189)													
- Tax													
- Non-Tax		1,440,847.35	519,944.84				519,944.84	520,132.27		520,132.27	(920,902.51)	-63.91%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,440,847.35	519,944.84	-	-	-	519,944.84	520,132.27	-	520,132.27	(920,902.51)	(0.64)	

Certified Correct:


BERNARDO M. CAMAYA
 Accountant III
 Date:




Approved By:

VIRGINIA P. ANDRES
 Agency Head/Department Secretary
 Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2017
 (In Pesos)


Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (UACS) : 19 016 08 00001

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		1,440,847.35	519,944.84	254,060.54			774,005.38	772,897.63		772,897.63	(666,841.97)	-46.28%	
Budget Accounts (formerly Fund 161 to 164, etc.)													
1. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,440,847.35	519,944.84	254,060.54	-	-	774,005.38	772,897.63	-	772,897.63	(666,841.97)	-46%	

Certified Correct:


BERNARDO M. CAMAYA
 Accountant III
 Date: 7/6/17

Approved By: 
VIRGINIA P. ANDRES
 Agency Head/Department Secretary
 Date: _____

received: 


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)




Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (UACS) : 19 016 08 00001

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		1,440,847.35	519,944.84	254,060.54	517,723.12		1,291,728.50	1,290,615.75		1,290,615.75	(149,118.85)	-10.35%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,440,847.35	519,944.84	254,060.54	517,723.12	-	1,291,728.50	1,290,615.75	-	1,290,615.75	(149,118.85)	-10.35%	

Certified Correct:


BERNARDO M. CAMAYA
 Accountant III
 Date: 10/0/17

Approved By: 
VIRGINIA P. ANDRES
 Agency Head/Department Secretary
 Date:

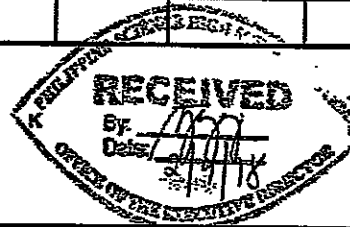
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

Department : Department of Science and Technology
 Agency : Philippine Science High School - Dillman Campus
 Operating Unit : 01
 Organization Code (UACS) : 19 016 08 00001

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		1,440,847.35	519,944.84	254,060.54	535,358.12	271,119.57	1,580,483.07	1,578,795.32		1,578,795.32	139,635.72	9.69%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,440,847.35	519,944.84	254,060.54	535,358.12	271,119.57	1,580,483.07	1,578,795.32	-	1,578,795.32	139,635.72	9.69%	

Certified Correct:


BERNARDO M. CAMAYA
 Accountant III
 Date:



Approved By:


VIRGINIA P. ANDRES
 Agency Head/Department Secretary
 Date: