

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2015  
 (In Pesos)

Department: Department of Science and Technology  
 Faculty Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABARZON REGION CAMPUS  
 Organization Code (IACS): 19 016 09 0000014  
 Fund Cluster: 06-BUSINESS RELATED FUNDS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	IACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				TOTAL 8-(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with ACPDB	Total 11-(9+10)	Amount 12-(8-3)	% 13=(12/3)		
	2	3	4	5	6	7	8	9	10	11	12	13	14	
F. Business Related Funds/Revolving Funds(Code 06)														
F.1. Revenue Collections														
F.1.1. Cash Revenue														
Income from Hostels/Dormitories and Other like facilities	40202130	304,220.00	84,549.00	-	-	-	84,549.00	84,549.00	84,549.00	84,549.00	(219,671.00)	-72%		
F.1.2. Non-Cash Revenue														
Non-Tax														
Collections effected through outright deductions from claims.														
Miscellaneous Income														
F.2. Non-Revenue Collections/Other Receipts														
F.2.1. Cash Receipts														
Others														
Refund of Cash Advance														
Refund of Overpayments														
Disallowances														
Restitution of Loss														
Others														
F.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims.														
Overpayment of expenses														
Disallowances														
Others														
<b>TOTAL</b>		<b>304,220.00</b>	<b>84,549.00</b>				<b>84,549.00</b>	<b>84,549.00</b>		<b>84,549.00</b>	<b>(219,671.00)</b>	<b>-72%</b>		

Certified Correct:

*Chrysanthe*  
 CRISPINA ROWENA MAQUIMOT  
 Accountant II

Approved By:

*Jose M. Andaya*  
 JOSE M. ANDAYA, D.T.  
 Director III