

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014
 Fund Cluster: 05-INTERNALLY GENERATED FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS 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 BIR		Deposited with ACPDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
E. Internally Generated Funds/Retained Income Fund														
E.1. Revenue Collections														
E.1.1. Cash Revenue														
School Fees	40202010	144,100.00	100.00	3,000.00			3,100	3,100	3,100	3,100	(141,000)	-98%		
E.1.1. Non-Cash Revenue														
Non-Tax														
Collections effected through outright deductions from claims.														
Miscellaneous Income														
E.2. Non-Revenue Collections/Other Receivables														
E.2.1. Cash Receipts														
Others														
Refund of Cash Advance														
Refund of Overpayments														
Disallowances														
Restitution of Loss														
Others														
E.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims.														
Overpayment of expenses														
Disallowances														
Others														
TOTAL		144,100	100	3,000	-	-	3,100	3,100	3,100	3,100	(141,000)	-98%		

Certified Correct: 
 CRISPINA KOY ENA M. QUINOT
 Accountant II

Approved By: 
 JOSE M. ANDAYA, D.T.
 Director III