

QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CAMARAZON REGION CAMPUS
 Organization Code (UACS): 1 9 016 09 00014
 Fund Cluster: 06-BUSINESS RELATED FUNDS

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 AGDB	Total	Amount	%		
			4	5	6	7		9	10	11=(9+10)	12=(8-5)	13=(12/3)	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	57,680.00	76,520.00		218,749.00	218,749.00	218,749.00	218,749.00	(85,471.00)	-28%		
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														
TOTAL		304,220.00	84,549.00	57,680.00	76,520.00	-	218,749.00	218,749.00	-	218,749.00	(85,471.00)	-28%		

Certified Correct:

 CRISPINA HOWENA MACULIMOT
 Accountant II

Approved By:

 JOSE M. ANDAYA, D.T.
 Director III