

**QUARTER REPORT OF REVENUE AND OTI RECEIPTS**  
 As of the Quarter Ending September 30, 2019  
 (In Pesos)

Department: Department of Science and Technology  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CABARZON 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	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to BTR	Deposited with AGDB	Total	Amount	%		
<b>E. Internally Generated Funds/Retained Income Fund</b>															
<b>E.1. Revenue Collections</b>															
<b>E.1.1. Cash Revenue</b>															
School Fees	40202010	144,100.00	100.00	3,000.00	68,500.00		71,600	71,600		71,600		71,600	(72,500)	-50%	
<b>E.2.1. Non-Cash Revenue</b>															
<b>Non-Tax</b>															
Collections effected through outright deductions from claims.															
Miscellaneous Income															
<b>E.2. Non-Revenue Collections/Other Receivables</b>															
<b>E.2.1. Cash Receipts</b>															
Others															
Refund of Cash Advance															
Refund of Overpayments															
Disallowances															
Restitution of Loss															
Others															
<b>E.2.2. Non-Cash Receipts</b>															
Collections effected through outright deductions from claims.															
Overpayment of expenses															
Disallowances															
Others															
<b>TOTAL</b>		<b>144,100</b>	<b>100</b>	<b>3,000</b>	<b>68,500</b>	<b>-</b>	<b>71,600</b>	<b>71,600</b>	<b>-</b>	<b>71,600</b>	<b>-</b>	<b>71,600</b>	<b>(72,500)</b>	<b>-50%</b>	

Certified Correct:

  
 CRISERNA KOVERA MACULINDOT  
 Accountant II

Approved By:

  
 JOSE M. ANDAYA, D.T.  
 Director III