

QUARTER REPORT OF REVENUE AND OTHER 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: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014
 Fund Cluster: 01-REGULAR AGENCY 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	7		Remittance to BIR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections														
A.1.1. Cash Revenue														
A.2.1. Non-Cash Revenue														
Non-Tax														
Collections effected through outright deductions from claims, Miscellaneous Income														
A.2. Non-Revenue Collections/Other Receivables														
A.2.1. Cash Receipts														
Others														
Refund of Cash Advance														
Refund of Overpayments														
Disallowances														
Restitution of Loss														
Others														
A.2.2. Non-Cash Receipts														
Collections effected through outright deductions from claims, Overpayment of expenses														
Disallowances														
Others														
TOTAL		50,000	40,055	7,967.75	70,504.15	-	118,526.90	115,551.90	-	115,551.90	68,527	137%		

Certified Correct:


 CRISPINA ROYENA MAQUINOMOT
 Accountant II

Approved By:


 JOSE M. ANDAYA, D.T.
 Director III