



Republic of the Philippines  
**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
 PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON REGION CAMPUS



Certificate No.: AJA18-0197

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2019

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 : 06-BUSINESS RELATED FUNDS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposits to AGDR	Total	Amount	%	
<b>F. Business Related Funds/Revolving Funds(Code 06)</b>	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>F.1. Revenue Collections</b>													
<b>F.1.1. Cash Revenue</b>													
Income from Hostels/Dormitories and Other like facilities		304,220.00	84,549.00	57,680.00	76,520.00	114,367.00	333,116.00	333,116.00		333,116.00	28,896.00	9%	
<b>F.1.2. Non-Cash Revenue</b>													
Non-Tax Collections effected through outright deductions from claims.													
Miscellaneous Income													
<b>F.2. Non-Revenue Collections/Other Receipts</b>													
<b>F.2.1. Cash Receipts</b>													
Others													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of Loss													
Others													
<b>F.2.2. Non-Cash Receipts</b>													
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>57,680.00</b>	<b>76,520.00</b>	<b>114,367.00</b>	<b>333,116.00</b>	<b>333,116.00</b>	<b>-</b>	<b>333,116.00</b>	<b>28,896.00</b>	<b>9%</b>	

Certified Correct:

*CRISPINA ROWENA MAQUIMOT*  
 Accountant II

Approved by:

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