



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: 05-INTERNALLY GENERATED FUND

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	Deposited with AGDB	Total	Amount	
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	68,500.00	71,600	71,600	71,600	71,600	(72,500)	-50%	
E.2.1. 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	68,500	71,600	71,600	71,600	71,600	(72,500)	-50%	

Certified Correct: *Crispina Rowena Maquimot*
 CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved by: *Jose M. Andaya, D.T.*
 JOSE M. ANDAYA, D.T.
 Director III