



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



Certificate No.: AA1A18-0197

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: 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		Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)		% 13=12/8
A. Regular Agency Fund (Fund Cluster Code 01)	2	3	4	5	6	7	8	9	10	11	12	13	14
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													
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	115,143.86	233,670.76	233,670.76	-	233,670.76	183,671	367%	

Certified Correct:

CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved by:

JOSE M. ANDAYA, D.T.
 Director III