


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(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 : 06-BUSINESS RELATED FUNDS

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	%		
F. Business Related Funds/Revolving Funds(Code 06)															
F.1. Revenue Collections															
F.1.1. Cash Revenue															
Income from Hostels/Dormitories and Other like facilities	40202130	300,093.00	113,193.00				113,193.00	113,193.00	113,193.00	113,193.00	113,193.00	(186,900.00)	-62%		
Miscellaneous Income							-	-	-	-	-				
F.1.2. Non-Cash Revenue															
Non-Tax															
Collections effected through outright deductions from claims.							-	-	-	-	-				
Miscellaneous Income							-	-	-	-	-				
F.2. Non-Revenue Collections/Other Receipts															
F.2.1. Cash Receipts															
Others							-	-	-	-	-				
Refund of Cash Advance							-	-	-	-	-				
Refund of Overpayments							-	-	-	-	-				
Disallowances							-	-	-	-	-				
Restitution of Loss							-	-	-	-	-				
Others							-	-	-	-	-				
F.2.2. Non-Cash Receipts															
Collections effected through outright deductions from claims.							91,090.72	91,090.72	91,090.72	91,090.72	91,090.72	(79,999.28)	-47%		
Overpayment of expenses							-	-	-	-	-				
Disallowances							-	-	-	-	-				
Others							-	-	-	-	-				
TOTAL		471,183.00	204,283.72	-	-	-	204,283.72	204,283.72	204,283.72	204,283.72	204,283.72	(266,899.28)	-57%		

Certified Correct: 
CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved By: 
JOSE M. ANAYATA, D.T.
 Director III