

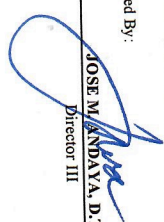
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2020
 (In Pesos)

Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 0-9 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							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%			
A. Regular Agency Fund (Fund Cluster Code 01)	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
A.1. Revenue Collections	2														
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		10305030													
Refund of Overpayments		100,000.00													
Disallowances			55,777.27												
Restitution of Loss															
Others															
A.2.2. Non-Cash Receipts															
Collections effected through outright deductions from claims															
Overpayment of expenses															
Disallowances															
Others															
TOTAL		100,000.00	55,777.27	-	-	-	-	55,777.27	55,777.27	-	55,777.27	(44,222.73)	-44%		

Certified Correct:

 CRISPINA ROMENA MAQUIMOT
 Accountant II

Approved By:

 JOSE M. ANDAYA, D.T.
 Director III