

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 =(12/3)	14
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	(186,900.00)	-62%	
Miscellaneous Income													
F.1.2. Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims.													
Miscellaneous Income (liquidated damages)				4,751.29									
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		171,090.00	91,090.90	40,000.00			131,090.90	131,090.90		131,090.90	(39,999.10)	-2.3%	
F.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Others													
TOTAL		471,183.00	204,283.90	44,751.29	-	-	244,283.90	244,283.90	-	244,283.90	(226,899.10)	-48.8%	

Certified Correct:

CRISPINA ROWENA MAQUIMOT
Accountant II

Approved By:

JOSE M. ANDAYA, D.T.
Director III