

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: 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		%
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
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													
A.2. Non-Revenue Collections/Other Receivables													
A.2.1. Cash Receipts													
Others													
Refund of Cash Advance	10305030	100,000	55,777.27	40,545.50			96,322.77	96,322.77		96,322.77	(3,677.23)	-4%	
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		100,000	55,777.27	40,545.50			96,322.77	96,322.77		96,322.77	(3,677.23)	-4%	

Certified Correct:


 CRISTINA ROWENA MAQUIMOT
 Accountant II

Approved By:


 JOSE M. ANDAYA, D.T.
 Director III