

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
			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)
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	18,182.20	6,506.02	29,439.51	6,009.24		6,009.24	29,439.51	
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	800.00		131,890.90	131,890.90		131,890.90	(39,199.10)	-23%
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	18,982.20	6,506.02	274,523.41	251,093.14	-	251,093.14	(196,659.59)	-42%

Certified Correct:


CRISPINA ROWEN/MAQUIMOT
 Accountant II

Approved By:


JOSE M. ANDAYA, D.T.
 Director-III