

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

Department of Science and Technology  
PHILIPPINE SCIENCE HIGH SCHOOL  
CALABARZON REGION CAMPUS

Code (UACS): 19 016 02 00014

05-INTERNALLY GENERATED 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>Internally Generated Funds/Retained Income Fund</b>													
<b>Revenue Collections</b>													
<b>Cash Revenue</b>													
School Fees	40202010	36,000.00			6,000	11,100	17,100	17,100		17,100	(18,900)	-53%	
<b>Non-Cash Revenue</b>													
<b>Tax</b>													
Collections effected through outright													
deductions from claims.													
Miscellaneous Income													
<b>Revenue Collections/Other Receivables</b>													
<b>Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of Loss													
Others													
<b>Non-Cash Receipts</b>													
Collections effected through outright													
deductions from claims.													
Overpayment of expenses													
Disallowances													
Others													
		<b>36,000.00</b>	-	-	<b>6,000</b>	<b>11,100</b>	<b>17,100</b>	<b>17,100</b>	-	<b>17,100</b>	<b>(18,900)</b>	<b>-53%</b>	

Certified Correct:

*Crispina Rowena Maquimot*  
**CRISPINA ROWENA MAQUIMOT**

Accountant II

Approval By:

*Jose M. Andaya*  
**JOSE M. ANDAYA, D.T.**

Director III