

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 : 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	
			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)
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	18,363.00	3,361.78	118,047.55	118,047.55		118,047.55	18,047.55	18%
Refund of Overpayments					24,948.47		24,948.47	24,948.47		24,948.47	24,948.47	
Disallowances												
Restitution of Loss												
Others					22,884.12		22,884.12	22,884.12		22,884.12	22,884.12	
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	40,545.50	66,195.59	3,362	165,880.14	165,880.14	-	165,880.14	65,880.14	66%

Certified Correct:


CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved By:


JOSE M. ANDAYA, D.T.
 Director III