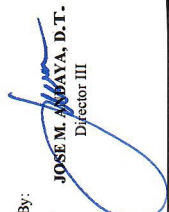


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021
(In Pesos)

Department: Department of Science and Technology
 Facility Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014
 and Cluster : 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	%					
E. Internally Generated Funds/Retained Income Fund	2	3															
E.1. Revenue Collections																	
E.1.1. Cash Revenue	40202010		1,500.00					1,500.00			1,500.00		1,500.00				
E.2.1. Non-Cash Revenue																	
Non-Tax																	
Collections effected through outright deductions from claims.																	
Miscellaneous Income																	
E.2. Non-Revenue Collections/Other Receivables																	
E.2.1. Cash Receipts																	
Others																	
Refund of Cash Advance																	
Refund of Overpayments																	
Disallowances																	
Restitution of Loss																	
Others																	
E.2.2. Non-Cash Receipts																	
Collections effected through outright deductions from claims.																	
Overpayment of expenses																	
Disallowances																	
Others																	
TOTAL			1,500.00					1,500.00			1,500.00		1,500.00		1,500.00		#DIV/0!

Approved By: 
 JOSE M. ABAYA, D.T.
 Director III


 CRISPINA ROWENA MAQUILIMOT
 Accountant II

Certified Correct: