

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020
(In Pesos)

Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 190160900014
 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		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
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				4,751.29	18,182.20								
F.1.2. Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims.													
Miscellaneous Income (liquidated damages)													
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	-	245,083.90	245,083.90	-	245,083.90	(226,099.10)	-48%	

Certified Correct:


CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved By:


JOSE M. ANDAYA, D.T.
 Director III