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

Department:

Department of Secience and Technology
PHILIPPINE SCIENCE HIGH SCHOOL

Entity Name:

Operating Unit:

CALABARZON | REGION CAMPUS Organization Code (UACS): 19 016 09 0001-4

Fund Cluster:

05-INTERNALLYY GENERATED FUND

| 1 1 1 1 1 1 1 1 1 1 | CLASSIFICATION / SOUR©CES | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | _ |
|--|---|-----------|-------------------------------|---|-------------|-------------|-------------|-------------|---|----|-----------|----------|---------------|---------|
| E. Internally Generated Punds/Netainded Livoure Fund E. 1. Revenue Collections E. 1. Cash Revenue Shor-Fas Collections effected through outright deductions from claims. Miscellantous Income E. 2. Nos-Revenue Collections of Charles Advance Réfund of Ozephyments Disallowances Resitution of Loss Others E. 2. Nos-Reveipts Collections effected through outright deductions from claims. Overpayment of Expenses Disallowances Disallowances Others Collections effected through outright deductions from claims. Overpayment of Expenses Disallowances Others Others Collections effected through outright deductions from claims. Overpayment of Expenses Disallowances Others | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | | | Total | Amount | % | Remarks |
| E.1. Revenue School Fees 4020210 36,000 00 6,000 5,700 5,700 (30,000) -8334 E.2.1. Non-Cash Revenue Non-Task Collections effected through outright deductions from claims. Miscellancous Income E.2. Non-Revenue Collections/Other Receivables E.2.1. Cash Receipts Others Refund of Cash Advance Réfund of Overpayments Demonstrate Demonstrate E.2. Non-Cash Receipts Collections effected through outright deductions from claims. Overpayment of Loss Others Description Others Description Collections effected through outright deductions from claims. Overpayment of expenses Disallowances Others | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13 = (12 / 3) | 14 |
| 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 Réfund of Overpayments Disallowances Resitution of Loss Others E.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of expenses Disallowances Disallowances Overpayment of expenses Disallowances Others | E.1. Revenue Collections E.1.1. Cash Revenue | 40202010 | 36,000.00 | | | 6,000 | | 6,000 | 5,700 | | 5,700 | (30,000) | -83% | b . |
| TOTAL 36.000 6.000 - 6.000 5.700 - 5.700 (30.000) -83% | 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 Réfund of Overpayments Disallowances Restitution of Loss Others E.2.2. Non-Cash Receipts Collections effected through outright deductions from claims. Overpayment of expenses Disallowances | | | | · · | | | | | | | | | |
| | TOTAL | is a | 36,000 | | - | 6,000 | | 6,000 | 5,700 | | 5,700 | (30,000) | -83% | |

| | 10 | 36,000 | | 6,000 | 6,000 | 5,700 | | 5,700 | (30,000) | -83 |
|--------------------|-------------|--------|------------------|-----------|-----------|--------------|---------------------------|--------|----------|-----|
| Pertified Correct: | CRISPINA RO | | MOT untant II | | | Approved By: | DSE M ANDAYA Director III | , D.T. | | |