

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): 19 016 09 0001-4
 Fund 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
E. Internally Generated Funds/Retained Income Fund													
E.1. Revenue Collections													
E.1.1. Cash Revenue													
School Fees	40202010	36,000.00			6,000		6,000	5,700		5,700	(30,000)	-83%	
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		36,000	-	-	6,000	-	6,000	5,700	-	5,700	(30,000)	-83%	

Certified Correct:


 CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved By:


 JOSE M. ANDAYA, D.T.
 Director III