

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 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		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
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		114,685.77	114,685.77		114,685.77	14,685.77	15%	
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	-	162,518.36	162,518.36	-	162,518.36	62,518.386	63%	

Certified Correct:


 CRISPINA ROWENA MAQUIMOT
 Accountant II

Approved By:


 JOSE M. ANDAYA, D.T.
 Director III