

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021  
(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: 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 ACDB	Total	Amount	%					
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)					
<b>F. Business Related Funds/Revolving Funds(Code 06)</b>	2	3															
<b>F.4. Revenue Collections</b>																	
<b>F.1.1. Cash Revenue</b>																	
Income from Hostels/Dormitories and Other like facilities	40202130		2,100.00							2,100.00	2,100.00		2,100.00	2,100.00	#DIV/0!		
Miscellaneous Income																	
<b>F.1.2. Non-Cash Revenue</b>																	
<b>Non-Tax</b>																	
Collections effected through outright deductions from claims.																	
Miscellaneous Income																	
<b>F.2. Non-Revenue Collections/Other Receipts</b>																	
<b>F.2.1. Cash Receipts</b>																	
Others																	
Refund of Cash Advance																	
Refund of Overpayments																	
Disallowances																	
Restitution of Loss																	
Others																	
<b>F.2.2. Non-Cash Receipts</b>																	
Collections effected through outright deductions from claims.																	
Overpayment of expenses																	
Disallowances																	
Others																	
<b>TOTAL</b>			2,100.00							2,100.00	2,100.00		2,100.00	2,100.00	#DIV/0!		

Certified Correct:  
  
**CRISPINA NOVENA MACABANDOT**  
 Accountant II

Approved By:  
  
**JOSE M. BAYA, D.T.**  
 Director III