

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2021  
(In Pesos)

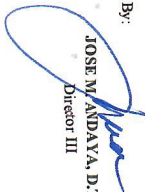
Department: Department of Science and Technology  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABAZON REGION CAMPUS  
 Organization Code (UACS): 19 016 0 00014  
 Fund Cluster: 01-REGULAR AGENCY FUND

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 8=(4+5+6+7)	Remittance to BIR 9	Deposited with ACP/DB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
<b>A. Regular Agency Fund (Fund Cluster Code = 01)</b>														
<b>A.1. Revenue Collections</b>														
<b>A.1.1. Cash Revenue</b>														
<b>Non-Tax</b>														
Collections effected through outright deductions from claims														
Miscellaneous Income														
<b>A.2. Non-Revenue Collections/Other Receiptables</b>														
<b>A.2.1. Cash Receipts</b>														
Others														
Refund of Cash Advance														
Refund of Overpayments														
Disallowances														
Restitution of Loss														
Others														
<b>A.2.2. Non-Cash Receipts</b>														
Collections effected through outright deductions from claims														
Overpayment of expenses														
Disallowances														
Others														
<b>TOTAL</b>		<b>1,000.00</b>	<b>80.00</b>					<b>80.00</b>	<b>80.00</b>		<b>80.00</b>	<b>(920.00)</b>	<b>-92%</b>	

Certified Correct

  
 CRISPINA RODELINA MAGDOMOT  
 Accountant II

Approved By:

  
 JOSE M. ANDAYA, D.T.  
 Director III