

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 : 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 | | | | | | | | | | | | | |
| School Fees | 40202100 | | 1,500.00 | 300.00 | | | 1,800.00 | 1,500.00 | | 1,500.00 | | | |
| Income from Hostels/Dormitory & Other like facilities | | 13,000.00 | 2,100.00 | 3,120.00 | | | 5,220.00 | 5,220.00 | | 5,220.00 | 7,780.00 | #DIV/0! 60% | |
| A.2.1. Non-Cash Revenue | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims. | | | | | | | | | | | | | |
| Miscellaneous Income | | | 14,833.59 | 34,831.71 | | | 49,665.30 | | | | | | |
| A.2. Non-Revenue Collections/Other Receivables | | | | | | | | | | | | | |
| A.2.1. Cash Receipts | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| Refund of Cash Advance | 10305030 | 1,000.00 | 80.00 | 2,163.98 | | | 2,243.98 | 2,243.98 | | 2,243.98 | 1,243.98 | 124% | |
| Refund of Overpayments | | | | | | | | | | | | | |
| Disallowances | | | | | | | | | | | | | |
| Restitution of Loss | | | | | | | | | | | | | |
| Others | | | | 111,370.46 | | | 111,370.46 | 111,370.46 | | 111,370.46 | | | |
| A.2.2. Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims. | | | | | | | | | | | | | |
| Overpayment of expenses | | | | | | | | | | | | | |
| Disallowances | | | | | | | | | | | | | |
| Others | | | | | | | | | | | | | |
| TOTAL | | 1,000.00 | 18,513.59 | 151,786.15 | - | - | 170,299.74 | 120,334.44 | - | 120,334.44 | 9,023.98 | 9102% | |

Certified Correct:


CRISPINA ROWENA MAQUIMOT
 Accountant II

Recommending Approval by:


MA. THERESA P. PAGULAYAN
 Chief, Finance and Administrative Division

Approved By:


JOSE M. ANDAYA, D.T.
 Director III