

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending September 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	U/S 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 BTr 9	Deposited with A/CDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
A. Regular Agency Fund (Fund Cluster Code 01)																
A.1. Revenue Collections																
A.1.1. Cash Revenue																
School Fees	40202010	13,000.00	1,500.00	300.00	6,900.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	5,140.00	#DIV/0!	40%	
Income from Hostels/Dormitory & Other like facilities	40202130		2,100.00	3,120.00	2,640.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00				
A.2.1. Non-Cash Revenue																
Non-Tax																
Collections effected through outright deductions from claims.																
Miscellaneous Income	40699990		14,833.59	34,831.71	1,298,856.49	1,348,521.79										
A.2. Non-Revenue Collections/Other Receivables																
A.2.1. Cash Receipts																
Others																
Refund of Cash Advance																
† Refund of Overpayments	10305030	1,000.00	80.00	2,163.98	5,406.29	7,650.27	7,650.27	7,650.27	7,650.27	7,650.27	7,650.27	7,650.27	6,650.27	665%		
Disallowances																
Restitution of Loss																
Others (scholarship refund & others)																
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	1,431,454.79	1,601,754.53	253,232.74	253,232.74	253,232.74	253,232.74	253,232.74	253,232.74	240,812.74	24081%		

Certified Correct:

 CRISPINA ROWENA M. MAQUIMOT
 Accountant II

Recommending Approval by:

 MA. THEBEKA P. PANTALAVAN
 Chief, Finance and Administrative Division

Approved By:

 ROSEM ANDAYA, D.T.
 Director III