

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2022  
(In Pesos)

Department: Department of Science and Technology  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABARZON REGION CAMPUS  
 Organization Code (UACS): 19016 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/13)	
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
School Fees	40202010	75,000.00	150.00	200.00			350.00	350.00		350.00	(74,650.00)	-100%	
Income from Hostels/Dormitory & Other like facilities	40202130	118,000.00	9,580.00	32,380.00			41,960.00	41,960.00		41,960.00	(76,040.00)	-64%	
<b>A.2.1. Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims. Miscellaneous Income				580.00			580.00				580.00	#DIV/0!	
<b>A.2. Non-Revenue Collections/Other Receivables</b>													
<b>A.2.1. Cash Receipts</b>													
Others	10399020	50,000.00	8,853.00	200.49			9,053.49	9,053.49		9,053.49	(40,946.51)	-82%	
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of Loss													
Others (scholarship refund & others)	40699990	75,000.00									(75,000.00)	-100%	
<b>A.2.2. Non-Cash Receipts</b>													
Collections effected through outright deductions from claims. Overpayment of expenses													
Disallowances													
Others													
<b>TOTAL</b>		<b>318,000.00</b>	<b>18,583.00</b>	<b>33,360.49</b>	<b>-</b>	<b>-</b>	<b>51,943.49</b>	<b>51,363.49</b>	<b>-</b>	<b>51,363.49</b>	<b>(266,056.51)</b>	<b>-84%</b>	

Certified Correct:

*Crisbina Rowina M. Maquinot*  
 CRISBINA ROWINA M. MAQUINOT  
 Accountant II

Recommending Approved by:

*Ma. Theresa P. Paculayan*  
 MA. THERESA P. PACULAYAN  
 Supervising Administrative Officer

Approved By:

*Jose M. Andaya, D.T.*  
 JOSE M. ANDAYA, D.T.  
 Director III