

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

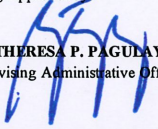
Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014
 Fund Cluster : 01-REGULAR AGENCY FUND

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	40202010	75,000.00	150.00	200.00	12,850.00		13,200.00	13,200.00		13,200.00	(61,800.00)	-82%	
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%	
A.2.1. Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims.				580.00	60,813.54		61,393.54			-	61,393.54	#DIV/0!	
Miscellaneous Income													
A.2. Non-Revenue Collections/Other Receivables													
A.2.1. Cash Receipts													
Others													
Refund of Cash Advance	10399020	50,000.00	8,853.00	200.49	13,771.63		22,825.12	22,825.12		22,825.12	(27,174.88)	-54%	
Refund of Overpayments													
Disallowances													
Restitution of Loss													
Others (scholarship refund & others)	40699990	75,000.00			85,400.00		85,400.00	85,400.00		85,400.00	10,400.00	14%	
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims.													
Overpayment of expenses													
Disallowances													
Others													
TOTAL		318,000.00	18,583.00	33,360.49	172,835.17	-	224,778.66	163,385.12	-	163,385.12	(93,221.34)	-29%	

Certified Correct:


CRISPINA ROWENA M. MAQUIMOT
Accountant II

Recommending Approval by:


MA. THERESA P. PAGULAYAN
Supervising Administrative Officer

Approved By:


JOSE M. ANDAYA, D.T.
Director III