


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020


Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code : 19 016 08 00001
 Fund Cluster : 01 - Regular Agency Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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													
Tax													
Income Tax-Individual	4010101001						-						
Non-Tax													
School Fees	40202010 00	701.30	4,853.00				4,853.00	4,751.50		4,751.50	4,151.70	0.59%	
Rent Income	40202050 00	145.89	37,100.00				37,100.00	37,100.00		37,100.00	36,954.11	25.33%	
Other Business Income	40202990 00	228.33	2,100.00				2,100.00	3,727.00		3,727.00	1,871.67	0.82%	
A.1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Income Tax-Individual	4010101001						-						
Non-Tax													
Income From Hostel	40202130 00	584.04	153,620.00				153,620.00	102,520.00		102,520.00	153,035.96	26.20%	
Fines and Penalties - Business Income	40202230 00	8.32	50,634.21				50,634.21				50,625.89	608.48%	
A.1. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances to SDO	19901030 00	-	2,460.51				2,460.51	472.50		472.50	2,460.51		
Refund of Cash Advances to officers and Employees	19901040 00	-	12,110.00				12,110.00	12,110.00		12,110.00	12,110.00		
Refund of Petty Cash Fund	10101020 00	-	4,188.60				4,188.60	6,176.61		6,176.61	4,188.60		
Refund of Scholarships	50202020 00	-	-				-			-	-		
Payment of Water Expenses	50204010 00	-	500.00				500.00			-	500.00		
Payment of Electricity Expenses	50204020 00	-	1,127.00				1,127.00			-	1,127.00		
Others (e.g. AWOP)							-						
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses							-						
TOTAL		1,667.88	268,693.32	-	-	-	268,693.32	166,857.61	-	166,857.61	267,025.44	#DIV/0!	

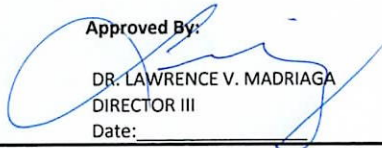
Certified Correct By:


 BERNARDO M. CAMAYA
 Head Accounting Unit
 Date: 7/14/2020

Recommending Approval By:


 ELIZABETH J. ALAMER
 Chief, Finance and Administrative Division
 Date: 7/20/2020

Approved By:


 DR. LAWRENCE V. MADRIAGA
 DIRECTOR III
 Date: