

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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

AUDITING UNIT
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 By: *[Signature]*
 Date: JUL 08 2020
 PHILIPPINE SCIENCE HIGH SCHOOL

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	5,958.50			10,811.50	10,261.50		10,261.50	(690,488.50)	-98.46%	
Rent Income	40202050 00	145.89	37,100.00	58,900.00			96,000.00	96,000.00		96,000.00	(49,890.00)	-34.20%	
Other Business Income	40202990 00	228.33	2,100.00	76,913.50			79,013.50	79,013.50		79,013.50	(149,316.50)	-65.40%	
A.1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Income Tax-Individual													
Income Tax-Individual	4010101001						-						
Non-Tax													
Income From Hostel	40202130 00	584.04	153,620.00	51,100.00			204,720.00	102,520.00		102,520.00	(379,320.00)	-64.95%	
Fines and Penalties - Business Income	40202230 00	8.32	50,634.21	1,905.51			52,539.72	-		-	44,219.72	531.49%	
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	2,460.51		2,460.51	2,460.51		
Refund of Cash Advances to officers and Employees	19901040 00	-	12,110.00	3,700.00			15,810.00	15,810.00		15,810.00	15,810.00		
Refund of Petty Cash Fund	10101020 00	-	4,188.60	-			4,188.60	4,188.60		4,188.60	4,188.60		
Refund of Scholarships	50202020 00	-	-	-			-	-		-	-		
Payment of Water Expenses	50202020 00	-	500.00	-			500.00	500.00		500.00	500.00		
Payment of Electricity Expenses	50202020 00	-	1,127.00	-			1,127.00	1,127.00		1,127.00	1,127.00		
Others (e.g. AWOP)							-	-		-	-		
TOTAL		1,667.88	268,693.32	198,477.51	-	-	467,170.83	311,881.11	-	311,881.11	(1,200,709.17)	-71.99%	

Certified Correct By:

[Signature]
 BERNARDO M. CAMAYA
 Head Accounting Unit
 Date: 7/7/2020

Recommending Approval By:

[Signature]
 ELIZABETH J. ALAMER
 Chief, Finance and Administrative Division
 Date: 7/7/2020

Approved By:

[Signature]
 DR. LAWRENCE V. MADRIAGA
 DIRECTOR III
 Date: