

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code : 19 016 0900010
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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		340,000.00	76,197.00	47,666.00	412,488.00	559,236.00	1,095,587.00	1,095,587.00	0.00	1,095,587.00	755,587.00	222 %	
Revenue Collections		340,000.00	76,197.00	47,666.00	412,488.00	559,236.00	1,095,587.00	1,095,587.00	0.00	1,095,587.00	755,587.00	222 %	
Cash Revenue		340,000.00	76,197.00	47,666.00	412,488.00	559,236.00	1,095,587.00	1,095,587.00	0.00	1,095,587.00	755,587.00	222 %	
Non-Tax		340,000.00	39,854.00	47,666.00	369,905.00	553,236.00	1,010,661.00	1,010,661.00	0.00	1,010,661.00	670,661.00	197 %	
Other School Fees	4020201099	150,000.00	4,814.00	4,368.00	1,700.00	58,000.00	68,882.00	68,882.00	0.00	68,882.00	(81,118.00)	-54 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	110,000.00	35,040.00	23,400.00	0.00	0.00	58,440.00	58,440.00	0.00	58,440.00	(51,560.00)	-47 %	
Miscellaneous Income	4060999000	80,000.00	0.00	19,898.00	368,205.00	495,236.00	883,339.00	883,339.00	0.00	883,339.00	803,339.00	1,004 %	
Others		0.00	36,343.00	0.00	42,583.00	6,000.00	84,926.00	84,926.00	0.00	84,926.00	84,926.00	0 %	
Other Receivables	1030599000	0.00	36,200.00	0.00	40,000.00	6,000.00	82,200.00	82,200.00	0.00	82,200.00	82,200.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0 %	
Advances to Officers and Employees	1990104000	0.00	143.00	0.00	183.00	0.00	326.00	326.00	0.00	326.00	326.00	0 %	
TOTAL		340,000.00	76,197.00	47,666.00	412,488.00	559,236.00	1,095,587.00	1,095,587.00	0.00	1,095,587.00	755,587.00	222 %	

Certified Correct:

ANALIZA V. LABARDA

ACCOUNTANT II

Date: 2021-01-08 13:11:48.0

Recommending Approval:

MARISA L. DAHAN

FAD CHIEF

Date: 2021-01-08 13:13:32.0

Approved By:

FRANKLIN L. SALISID

CAMPUS DIRECTOR

Date: 2021-01-08 13:14:49.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Central Mindanao Campus
Organization Code : 19 016 0900010
Fund Cluster : 07 - Trust Receipts

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	$8=([6]+(-)7)-8+9]$	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		165,000.00	90,000.00	193,750.00	11,000.00	135,750.00	430,500.00	0.00	430,500.00	430,500.00	265,500.00	161 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		165,000.00	90,000.00	193,750.00	11,000.00	135,750.00	430,500.00	0.00	430,500.00	430,500.00	265,500.00	161 %	
Proceeds from Sale of Bid Documents		165,000.00	90,000.00	175,000.00	11,000.00	117,000.00	393,000.00	0.00	393,000.00	393,000.00	228,000.00	138 %	
Financial Assistance of PHINMA Scholars (2018-2019 & 2019-2020)		0.00	0.00	18,750.00	0.00	18,750.00	37,500.00	0.00	37,500.00	37,500.00	37,500.00	0 %	
TOTAL		165,000.00	90,000.00	193,750.00	11,000.00	135,750.00	430,500.00	0.00	430,500.00	430,500.00	265,500.00	161 %	

Certified Correct:

ANALIZA V. LABARDA

ACCOUNTANT II

Date: 2021-01-08 13:11:48.0

Recommending Approval:

MARISA L. DAHAN

FAD CHIEF

Date: 2021-01-08 13:13:32.0

Approved By: 7

FRANKLIN L. SALISID

CAMPUS DIRECTOR

Date: 2021-01-08 13:14:49.0