


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2020**  
**(in Pesos)**


Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization Code : 190160900010  
 Fund Cluster : 01 - REGULAR AGENCY

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													
Non-Tax													
School Fees	4020201000	150,000	4,814	4,368	1,700	-	10,882	10,882		10,882	(139,118)	-92.75%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	110,000	35,040	23,400	-	-	58,440	58,440		58,440	(51,560)	-46.87%	
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-		-	-	0.00%	
Miscellaneous Income	4060999000	80,000	-	19,898	368,205	-	388,103	388,103		388,103	308,103	385.13%	
Advances to Special Disbursing Officer	1990103000	-	-	-	2,400	-	2,400	2,400		2,400	2,400	0.00%	
Advances to Officers and Employees	1990104000	-	144	-	183	-	327	327		327	327	0.00%	
Receivables-Disallowances/Charges	1030501000	-	-	-	-	-	-	-		-	-	0.00%	
Other Receivables	1030599000	-	36,200	-	40,000	-	76,200	76,200		76,200	76,200	0.00%	
A.1.2 Non-cash Revenue													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts		-	-	-									
A.2.2 Non-Cash Receipts		-	-	-									
<b>TOTAL</b>		340,000	76,198	47,666	412,488	0	536,352	536,352	0	536,352	196,352	57.75%	

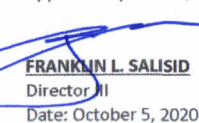
Certified Correct:

  
**ANALIZA V. LABARDA**  
 Accountant II  
 Date: October 5, 2020

Recommending Approval:

  
**MARISA L. DAHAN**  
 Chief, Finance & Administrative Division  
 Date: October 5, 2020

Approved By:

  
**FRANKLIN L. SALISID**  
 Director III  
 Date: October 5, 2020

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2020**  
**(in Pesos)**

Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization Code : 190160900010  
 Fund Cluster : 07 - TRUST RECEIPTS

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
G. Trust Receipts (Fund Cluster Code 0)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2 Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-		-	-	-		
Performance Bond							-		-	-	-		
Bail Bonds							-		-	-	-		
Others (Bid Security)							-		-	-	-		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		165,000	90,000	175,000	11,000		276,000		276,000	276,000	111,000	67.27%	
Donations for Disaster Risk Reduction and Management Program		-		-			-		-	-	-		
Financial Assistance of PHINMA Scholars (2018-2019 & 2019-2020)		-		18,750			18,750		18,750	18,750	18,750		
<b>TOTAL</b>		165,000	90,000	193,750	11,000	0	294,750	0	294,750	294,750	129,750	78.64%	

Certified Correct:

ANALIZA V. LABARDA

Accountant II

Date: October 5, 2020

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MARISA L. DAHAN

Chief, Finance &amp; Administrative Division

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Director III

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