

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code (UACS) : 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+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		185,000.00	465,800.00	89,369.00	1,542,087.00	1,658,951.00	3,756,207.00	3,756,207.00	0.00	3,756,207.00	3,571,207.00	1,930 %	
Revenue Collections		185,000.00	465,800.00	89,369.00	1,542,087.00	1,658,951.00	3,756,207.00	3,756,207.00	0.00	3,756,207.00	3,571,207.00	1,930 %	
Cash Revenue		185,000.00	465,800.00	89,369.00	1,542,087.00	1,658,951.00	3,756,207.00	3,756,207.00	0.00	3,756,207.00	3,571,207.00	1,930 %	
Non-Tax		185,000.00	342,195.00	8,919.00	1,223,822.00	1,337,870.00	2,912,806.00	2,912,806.00	0.00	2,912,806.00	2,727,806.00	1,474 %	
Other School Fees	4020201099	100,000.00	21,830.00	2,640.00	9,300.00	49,720.00	83,490.00	83,490.00	0.00	83,490.00	(16,510.00)	-17 %	
Miscellaneous Income	4060999000	85,000.00	320,365.00	6,279.00	1,214,522.00	1,288,150.00	2,829,316.00	2,829,316.00	0.00	2,829,316.00	2,744,316.00	3,229 %	
Others		0.00	123,605.00	80,450.00	318,265.00	321,081.00	843,401.00	843,401.00	0.00	843,401.00	843,401.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	53,695.00	73,650.00	155,011.00	148,696.00	431,052.00	431,052.00	0.00	431,052.00	431,052.00	0 %	
Other Receivables	1030599000	0.00	56,340.00	6,000.00	163,254.00	168,485.00	394,079.00	394,079.00	0.00	394,079.00	394,079.00	0 %	
Advances for Payroll	1990102000	0.00	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00	11,970.00	11,970.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,600.00	800.00	0.00	3,000.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00	900.00	900.00	0 %	
TOTAL		185,000.00	465,800.00	89,369.00	1,542,087.00	1,658,951.00	3,756,207.00	3,756,207.00	0.00	3,756,207.00	3,571,207.00	1,930 %	

Certified Correct:

ANALIZA V. LABARDA

ACCOUNTANT II

Date: 2022-01-07 17:35:15

Recommending Approval:

MARISA L. DAHAN

FAD CHIEF

Date: 2022-01-07 17:37:43

Approved By:

FRANKLIN L. SALISID

CAMPUS DIRECTOR

Date: 2022-01-07 17:39:02

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code (UACS) : 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		170,000.00	54,056.00	77,000.00	1,500.00	1,897,650.00	2,030,206.00	0.00	2,030,206.00	2,030,206.00	1,860,206.00	1,094 %	
Other Trust Receipts Deposited with the National Treasury		0.00	35,306.00	55,000.00	0.00	1,888,650.00	1,978,956.00	0.00	1,978,956.00	1,978,956.00	1,978,956.00	0 %	
retention fee		0.00	35,306.00	55,000.00	0.00	1,888,650.00	1,978,956.00	0.00	1,978,956.00	1,978,956.00	1,978,956.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		170,000.00	18,750.00	22,000.00	1,500.00	9,000.00	51,250.00	0.00	51,250.00	51,250.00	(118,750.00)	-70 %	
proceeds from sale of bid documents		170,000.00	0.00	22,000.00	1,500.00	9,000.00	32,500.00	0.00	32,500.00	32,500.00	(137,500.00)	-81 %	
Financial Assistance of PHINMA Scholars (2020-2021)		0.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00	18,750.00	18,750.00	0 %	
TOTAL		170,000.00	54,056.00	77,000.00	1,500.00	1,897,650.00	2,030,206.00	0.00	2,030,206.00	2,030,206.00	1,860,206.00	1,094 %	

Certified Correct:

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