

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 2022

(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	100,000	948	8,116	28,440	58,676	96,180	96,180		96,180	(3,820)	-3.82%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	-	-	-	-	-	-	-		-	-	-	
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-		-	-	-	
Miscellaneous Income	4060999000	100,000	265,669	15,627	872,205	29,235	1,182,736	1,182,736		1,182,736	1,082,736	1082.74%	
A.1.2 Non-cash Revenue													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Other Receivables	1030599000	-	-	-	-	-	-	-		-	-	-	
Receivables-Disallowances/Charges	1030501000	-	60,000	46,375	30,000	56,000	192,375	192,375		192,375	192,375	0.00%	
Advances to Officers and Employees			48,853	15,664	51,784	-	116,301	116,301		116,301	116,301	0.00%	
				840	700	314	1,854	1,854		1,854	1,854	0.00%	
A.2.2 Non-Cash Receipts													
TOTAL		200,000	375,470	86,622	983,129	144,225	1,589,446	1,589,446	0	1,589,446	1,389,446	694.72%	


Certified Correct:


JOCELYN B. GERALI
 Accountant II
 Date: January 9, 2023

Recommending Approval:


MARISA L. DAHAN
 SAO / Chief, Finance & Administrative Division
 Date: January 9, 2023

Approved By:


FRANKLIN L. SALISID
 Director IV
 Date: January 9, 2023