


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	-	-	9,064	9,064		9,064	(90,936)	-90.94%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	-	-	-	-	-	-	-		-	-	-	
Income from Printing and Publication	4020215000	-	-	-	-	-	-	-		-	-	-	
Miscellaneous Income	4060999000	100,000	265,669	15,627	-	-	281,296	281,296		281,296	181,296	181.30%	
A.1.2 Non-cash Revenue													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Other Receivables	1030599000	-	60,000	46,375	-	-	106,375	106,375		106,375	106,375	0.00%	
Receivables-Disallowances/Charges	1030501000	-	48,853	15,664	-	-	64,517	64,517		64,517	64,517	0.00%	
Advances to Officers and Employees				840			840	840		840	840	0.00%	
A.2.2 Non-Cash Receipts													
TOTAL		200,000	375,470	86,622	0	0	462,092	462,092	0	462,092	262,092	131.05%	

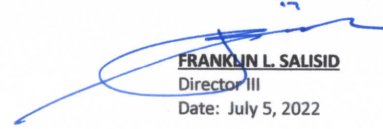
Certified Correct:


ANALIZA V. LABARDA
Accountant II
Date: July 5, 2022

Recommending Approval:


MARISA L. DAHAN
Chief, Finance & Administrative Division
Date: July 5, 2022

Approved By:

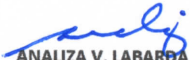

FRANKLIN L. SALISID
Director III
Date: July 5, 2022

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2022
(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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
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			0	0			-						
Performance Bond			0	0			-						
Bail Bonds							-						
Others (Bid Security)							-						
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		30,000	0	0			-				(30,000)	-100.00%	
Donations for Disaster Risk Reduction and Management Program		-					-						
Financial Assistance of PHINMA Scholars (2020-2021)		-	0	0			-						
TOTAL		30,000	0	0	0	0	0	0	0	0	-30,000	-100.00%	


Certified Correct:


ANALIZA V. LABARDA
Accountant II
Date: July 5, 2022

Recommending Approval:


MARISA L. DAHAN
Chief, Finance & Administrative Division
Date: July 5, 2022

Approved By:


FRANKLYN L. SALISID
Director III
Date: July 5, 2022