




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		335,000.00	82,631.00	0.00	0.00	0.00	82,631.00	82,631.00	0.00	82,631.00	(252,369.00)	-75 %	
Revenue Collections		335,000.00	31,706.00	0.00	0.00	0.00	31,706.00	31,706.00	0.00	31,706.00	(303,294.00)	-91 %	
Cash Revenue		335,000.00	31,706.00	0.00	0.00	0.00	31,706.00	31,706.00	0.00	31,706.00	(303,294.00)	-91 %	
Non-Tax		335,000.00	31,706.00	0.00	0.00	0.00	31,706.00	31,706.00	0.00	31,706.00	(303,294.00)	-91 %	
Other School Fees	4020201099	125,000.00	3,866.00	0.00	0.00	0.00	3,866.00	3,866.00	0.00	3,866.00	(121,134.00)	-97 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	110,000.00	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00	27,840.00	(82,160.00)	-75 %	
Miscellaneous Income	4060999000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	50,925.00	0.00	0.00	0.00	50,925.00	50,925.00	0.00	50,925.00	50,925.00	0 %	
Cash Receipts		0.00	50,925.00	0.00	0.00	0.00	50,925.00	50,925.00	0.00	50,925.00	50,925.00	0 %	
Others		0.00	50,925.00	0.00	0.00	0.00	50,925.00	50,925.00	0.00	50,925.00	50,925.00	0 %	
Other Receivables	1030599000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Advances to Officers and Employees	1990104000	0.00	925.00	0.00	0.00	0.00	925.00	925.00	0.00	925.00	925.00	0 %	
GRAND TOTAL		335,000.00	82,631.00	0.00	0.00	0.00	82,631.00	82,631.00	0.00	82,631.00	(252,369.00)	-75 %	

Certified Correct:

 CATHY E. CUARTO
 Accountant II
 Date: April 11, 2024 12:48 PM

Certified Correct:

 CATHY E. CUARTO
 Accountant II
 Date: April 11, 2024 12:48 PM

Recommending Approval By:

 MARISA L. DAHAN
 F&D Chief
 Date: April 11, 2024 12:52 PM


Approved By:


 FRANKLIN L. SALISID
 Campus Director
 Date: April 11, 2024 12:55 PM


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Trust Receipts		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
Proceeds from sale of bid documents		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
GRAND TOTAL		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	

Certified Correct:

 CATHY E. CUARTO
 Accountant II
 Date: April 11, 2024 12:48 PM

Certified Correct:

 CATHY E. CUARTO
 Accountant II
 Date: April 11, 2024 12:48 PM

Recommending Approval By:

 MARISA L. DAHAN
 FAG Chief
 Date: April 11, 2024 12:52 PM

Approved By:

 FRANKLIN L. SALISID
 Campus Director
 Date: April 11, 2024 12:55 PM