



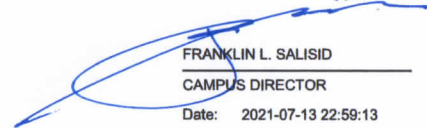
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

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	0.00	0.00	555,169.00	555,169.00	0.00	555,169.00	370,169.00	200 %	
Revenue Collections		185,000.00	465,800.00	89,369.00	0.00	0.00	555,169.00	555,169.00	0.00	555,169.00	370,169.00	200 %	
Cash Revenue		185,000.00	465,800.00	89,369.00	0.00	0.00	555,169.00	555,169.00	0.00	555,169.00	370,169.00	200 %	
Non-Tax		185,000.00	342,195.00	8,919.00	0.00	0.00	351,114.00	351,114.00	0.00	351,114.00	166,114.00	90 %	
Other School Fees	4020201099	100,000.00	21,830.00	2,640.00	0.00	0.00	24,470.00	24,470.00	0.00	24,470.00	(75,530.00)	-76 %	
Miscellaneous Income	4060999000	85,000.00	320,365.00	6,279.00	0.00	0.00	326,644.00	326,644.00	0.00	326,644.00	241,644.00	284 %	
Others		0.00	123,605.00	80,450.00	0.00	0.00	204,055.00	204,055.00	0.00	204,055.00	204,055.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	53,695.00	73,650.00	0.00	0.00	127,345.00	127,345.00	0.00	127,345.00	127,345.00	0 %	
Other Receivables	1030599000	0.00	56,340.00	6,000.00	0.00	0.00	62,340.00	62,340.00	0.00	62,340.00	62,340.00	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	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0 %	
<b>TOTAL</b>		<b>185,000.00</b>	<b>465,800.00</b>	<b>89,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,169.00</b>	<b>555,169.00</b>	<b>0.00</b>	<b>555,169.00</b>	<b>370,169.00</b>	<b>200 %</b>	

  
 ANALIZA V. LABARBA  
 ACCOUNTANT II  
 Date: 2021-07-08 12:28:36


  
 MARISA L. DAHAN  
 SAO/FAD CHIEF  
 Date: 2021-07-08 12:29:49


  
 FRANKLIN L. SALISID  
 CAMPUS DIRECTOR  
 Date: 2021-07-13 22:59:13


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 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	0.00	0.00	131,056.00	0.00	131,056.00	131,056.00	(38,944.00)	-23 %	
Other Trust Receipts Deposited with the National Treasury		0.00	35,306.00	55,000.00	0.00	0.00	90,306.00	0.00	90,306.00	90,306.00	90,306.00	0 %	
retention fee		0.00	35,306.00	55,000.00	0.00	0.00	90,306.00	0.00	90,306.00	90,306.00	90,306.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		170,000.00	18,750.00	22,000.00	0.00	0.00	40,750.00	0.00	40,750.00	40,750.00	(129,250.00)	-76 %	
proceeds from sale of bid documents		170,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	(148,000.00)	-87 %	
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 %	
<b>TOTAL</b>		<b>170,000.00</b>	<b>54,056.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,056.00</b>	<b>0.00</b>	<b>131,056.00</b>	<b>131,056.00</b>	<b>(38,944.00)</b>	<b>-23 %</b>	

  
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