


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2024**  
 (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	125,000	3,866	21,830			25,696	25,696	25,696	(99,304)	-79.44%		
Income from Hostels/Dormitories and Other Like Facilities	4020213000	110,000	27,840	43,080			70,920	70,920	70,920	(39,080)	-35.53%		
Income from Printing and Publication	4020215000		-	-			-	-	-	-	-	-	
Rent/Lease Income	4020205000		-	17,500			17,500	17,500	17,500	17,500	17,500	0.00%	
Miscellaneous Income	4060999000	100,000	-	-			-	-	-	-	(100,000)	-100.00%	
A.1.2 Non-cash Revenue													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Other Receivables	1039999000	-	50,000	100,000			150,000	150,000	150,000	150,000	150,000	0.00%	
Receivables-Disallowances/Charges	1030501000	-	-	-			-	-	-	-	-	0.00%	
Advances to Officers and Employees			925	2,163			3,088	3,088	3,088	3,088	3,088	0.00%	
A.2.2 Non-Cash Receipts													
<b>TOTAL</b>		<b>335,000</b>	<b>82,631</b>	<b>184,573</b>	<b>0</b>	<b>0</b>	<b>267,204</b>	<b>267,204</b>	<b>0</b>	<b>267,204</b>	<b>-67,796</b>	<b>-20.24%</b>	

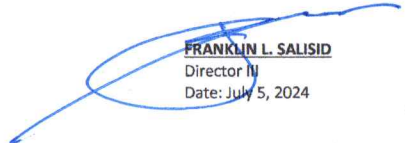
Certified Correct:

  
**CATHY E. CUARTERO**  
 Accountant II  
 Date: July 5, 2024

Recommending Approval:

  
**MARISA L. DAHAN**  
 SAO / FAD Chief  
 Date: July 5, 2024


Approved By:

  
**FRANKLIN L. SALISID**  
 Director III  
 Date: July 5, 2024

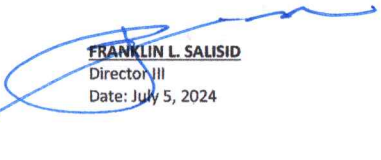
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**As of the Quarter Ending June 30, 2024**  
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Department : Department of Science and Technology  
 Agency : Philippine Science High School  
 Operating Unit : Central Mindanao Campus  
 Organization 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	Remittance to BTr	Deposited with AGDB	Total	AMOUNT	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	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							-			-		-		
Performance Bond							-		-	-		-		
Bail Bonds							-		-	-		-		
Others (Bid Security)							-		-	-		-		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid documents		50,000		5,000			5,000		5,000	5,000	(45,000)	-90.00%		
Donations for Disaster Risk Reduction and Management Program		-					-			-	-			
Financial Assistance of PHINMA Scholars (2022-2023 & 2023-2024)		-					-			-	-			
<b>TOTAL</b>		50,000	0	5,000	0	0	5,000	0	5,000	5,000	-45,000	-90.00%		

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