QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School System
Operating Unit : Central Mindanao Campus
Organization Code (UACS) : 19 016 0900010
Fund Cluster : 01 - Regular Agency Fund

Classsification/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		330,000.00	161,374.00	0.00	0.00	0.00	161,374.00	161,374.00	0.00	161,374.00	(168,626.00)	-51 %	
Revenue Collections		330,000.00	113,632.00	0.00	0.00	0.00	113,632.00	113,632.00	0.00	113,632.00	(216,368.00)	-66 %	
Cash Revenue		330,000.00	113,632.00	0.00	0.00	0.00	113,632.00	113,632.00	0.00	113,632.00	(216,368.00)	-66 %	
Non-Tax		330,000.00	113,632.00	0.00	0.00	0.00	113,632.00	113,632.00	0.00	113,632.00	(216,368.00)	-66 %	
Other School Fees	4020201099	120,000.00	5,692.00	0.00	0.00	0.00	5,692.00	5,692.00	0.00	5,692.00	(114,308.00)	-95 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	110,000.00	83,700.00	0.00	0.00	0.00	83,700.00	83,700.00	0.00	83,700.00	(26,300.00)	-24 %	
Miscellaneous Income	4060999000	100,000.00	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00	24,240.00	(75,760.00)	-76 %	
Non-Revenue Collections/Other Receipts		0.00	47,742.00	0.00	0.00	0.00	47,742.00	47,742.00	0.00	47,742.00	47,742.00	0 %	
Cash Receipts		0.00	47,742.00	0.00	0.00	0.00	47,742.00	47,742.00	0.00	47,742.00	47,742.00	0 %	
Others		0.00	47,742.00	0.00	0.00	0.00	47,742.00	47,742.00	0.00	47,742.00	47,742.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00	23,600.00	23,600.00	0 %	
Other Receivables	1030599000	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00	0 %	
Advances to Officers and Employees	1990104000	0.00	642.00	0.00	0.00	0.00	642.00	642.00	0.00	642.00	642.00	0 %	
TOTAL		330,000.00	161,374.00	0.00	0.00	0.00	161,374.00	161,374.00	0.00	161,374.00	(168,626.00)	-51 %	

Certified Correct:
JOCELYN B. GERALI
Accountant II
Date: 04/11/23 16:04 PM

Certified Correct:
JOCELYN B. GERALI
Accountant II
Date: 4/11/23 4:20 PM

Recommending Approval:
MARISA L. DAHAN
FAD Chief
Date: 4/11/23 4:21 PM

Approved By:
FRANKLIN L. SALISID
Campus Director
Date: 4/11/23 4:23 PM

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School System
Operating Unit : Central Mindanao Campus
Organization Code (UACS) : 19 016 0900010
Fund Cluster : 07 - Trust Receipts

Classsification/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		50,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	(14,000.00)	-28 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		50,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	(14,000.00)	-28 %	
Proceeds from sale of bid documents		50,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	(14,000.00)	-28 %	
TOTAL		50,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	(14,000.00)	-28 %	

Certified Correct:
JOCELYN B. GERALI
Accountant II
Date: 04/11/23 16:04 PM

Certified Correct:
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Recommending Approval:
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