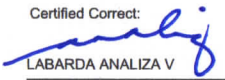


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code : 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		150,000.00	0.00	26,750.00	79,750.00	0.00	106,500.00	0.00	106,500.00	106,500.00	(43,500.00)		-29 %	
Revenue Collections		150,000.00	0.00	26,750.00	79,750.00	0.00	106,500.00	0.00	106,500.00	106,500.00	(43,500.00)		-29 %	
Cash Receipts		150,000.00	0.00	26,750.00	79,750.00	0.00	106,500.00	0.00	106,500.00	106,500.00	(43,500.00)		-29 %	
Not Applicable		150,000.00	0.00	26,750.00	79,750.00	0.00	106,500.00	0.00	106,500.00	106,500.00	(43,500.00)		-29 %	
Due to NGAs	2020105000	150,000.00	0.00	8,000.00	61,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	(81,000.00)		-54 %	Proceeds from sale of bid documents
Other Payables	2999999000	0.00	0.00	18,750.00	18,750.00	0.00	37,500.00	0.00	37,500.00	37,500.00	37,500.00		0 %	Financial Assistance of PHINMA Scholars (2018-2019)
TOTAL		150,000.00	0.00	26,750.00	79,750.00	0.00	106,500.00	0.00	106,500.00	106,500.00	(43,500.00)		-29 %	

Certified Correct:

 LABARDA ANALIZA V
 Accountant
 Date: 2019-10-01 14:21:35.0

Recommending Approval:

 DAHAN MARISA LIRA
 Chief, Financial and Management Division
 Date: 2019-10-01 14:26:04.0

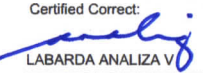
Approved By:

 SALISID FRANKLIN L
 Director
 Date: 2019-10-01 14:28:59.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code : 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		303,000.00	111,363.00	181,000.00	533,685.00	0.00	826,048.00	826,048.00	0.00	826,048.00	523,048.00	173 %	
Revenue Collections		303,000.00	103,963.00	143,564.00	533,152.00	0.00	780,679.00	780,679.00	0.00	780,679.00	477,679.00	158 %	
Cash Revenue		303,000.00	103,963.00	143,564.00	533,152.00	0.00	780,679.00	780,679.00	0.00	780,679.00	477,679.00	158 %	
Non-Tax		303,000.00	103,963.00	143,564.00	533,152.00	0.00	780,679.00	780,679.00	0.00	780,679.00	477,679.00	158 %	
Other School Fees	4020201099	110,000.00	1,694.00	18,510.00	77,772.00	0.00	97,976.00	97,976.00	0.00	97,976.00	(12,024.00)	-11 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	123,000.00	36,900.00	24,600.00	23,160.00	0.00	84,660.00	84,660.00	0.00	84,660.00	(38,340.00)	-31 %	
Miscellaneous Income	4060999000	70,000.00	65,369.00	100,454.00	432,220.00	0.00	598,043.00	598,043.00	0.00	598,043.00	528,043.00	754 %	
Non-Revenue Collections/Other Receipts		0.00	7,400.00	37,436.00	533.00	0.00	45,369.00	45,369.00	0.00	45,369.00	45,369.00	0 %	
Cash Receipts		0.00	7,400.00	37,436.00	533.00	0.00	45,369.00	45,369.00	0.00	45,369.00	45,369.00	0 %	
Others		0.00	7,400.00	37,436.00	533.00	0.00	45,369.00	45,369.00	0.00	45,369.00	45,369.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Other Receivables	1030599000	0.00	4,000.00	4,000.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	29,586.00	48.00	0.00	29,634.00	29,634.00	0.00	29,634.00	29,634.00	0 %	
Advances to Officers and Employees	1990104000	0.00	400.00	3,850.00	485.00	0.00	4,735.00	4,735.00	0.00	4,735.00	4,735.00	0 %	
TOTAL		303,000.00	111,363.00	181,000.00	533,685.00	0.00	826,048.00	826,048.00	0.00	826,048.00	523,048.00	173 %	

Certified Correct:

 LABARDA ANALIZA V
 Accountant
 Date: 2019-10-01 14:21:35.0

Recommending Approval:

 DAHAN MARISA LIRA
 Chief, Financial and Management Division
 Date: 2019-10-01 14:26:04.0

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