


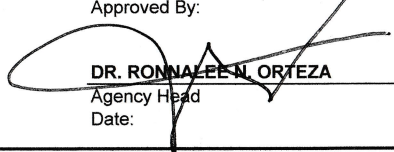
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit : ILOCOS REGION CAMPUS
 Organization Code (UACS) : 19-016-08-0000-2
 Fund Cluster : 01-Regular 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	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													
- Tax													
- Non-Tax													
Income Collected from Students	40202010 02	33,500.00	1,550.00	4,550.00	100.00	20,100.00	26,300.00	26,300.00	-	26,300.00	(7,200.00)	-21%	
Income From Hostels/Dormitories and Other Like Facilities	40202130 00	488,200.00	137,340.00	94,040.00	93,480.00	255,830.00	580,690.00	580,690.00	-	580,690.00	92,490.00	19%	
Rent/Lease Income	40202050 00	185,000.00	10,633.00	1,544.96	14,715.00	4,955.00	31,847.96	31,847.96	-	31,847.96	(153,152.04)	-83%	
Miscellaneous Income (Sale of building attached materials, lost books and ID replacement)	40202990 99	40,000.00	6,250.00	6,669.00	25,530.00	1,600.00	40,049.00	40,049.00	-	40,049.00	49.00	0%	
A.1.1 Non-Cash Revenue													
- Tax													
- Non-Tax													
Miscellaneous Income (Liquidated damages)													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
- Others													
Refund of Cash Advances			48,124.65	29,639.68	951.42	8,081	86,796.41	86,796.41	-	86,796.41			
Refund of Scholarship			20,000.00	160,185.50	-	-	180,185.50	180,185.50	-	180,185.50			
Bid documents			8,600.00	21,100.00	21,900.00	34,200.00	85,800.00	85,800.00	-	85,800.00			
A.2.2 Non-Cash Receipts													
- Collections effected through outright deductions from claims													
Disallowances					3,584.96	5,377	8,962.40	8,962.40	-	8,962.40			
TOTAL		746,700.00	232,497.65	317,729.14	160,261.38	330,143.10	1,040,631.27	1,040,631.27	-	1,040,631.27	(67,813.04)	-9%	

Certified Correct:

ANA SANDREA P. BALDEMOR
 Chief Accountant
 Date:

Recommending Approval By:
on official team
ATTY. JANICE RIALUBIN-TAPUCOL
 Chief, Finance and Administrative Division
 Date:

Approved By:

DR. ROMALDEEN N. ORTEZA
 Agency Head
 Date: