

As at the Quarter Ending September 30, 2020

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code : 19 016 0900002
 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		571,910.00	180,963.96	46,798.09	31,680.82	0.00	259,442.87	202,768.66	16,000.00	218,768.66	(312,467.13)	-55 %	
Revenue Collections		571,910.00	170,379.00	44,574.21	16,655.00	0.00	231,608.21	174,934.00	16,000.00	190,934.00	(340,301.79)	-60 %	
Cash Revenue		571,910.00	170,379.00	3,900.00	16,655.00	0.00	190,934.00	174,934.00	16,000.00	190,934.00	(380,976.00)	-67 %	
Non-Tax		571,910.00	170,379.00	3,900.00	16,655.00	0.00	190,934.00	174,934.00	16,000.00	190,934.00	(380,976.00)	-67 %	
Income Collected from Students	4020201002	26,500.00	20.00	300.00	150.00	0.00	470.00	470.00	0.00	470.00	(28,030.00)	-98 %	
Rent/Lease Income	4020205000	35,000.00	15,239.00	0.00	16,000.00	0.00	31,239.00	15,239.00	16,000.00	31,239.00	(3,761.00)	-11 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	485,410.00	153,320.00	3,600.00	140.00	0.00	157,060.00	157,060.00	0.00	157,060.00	(328,350.00)	-68 %	
Other Business Income	4020299099	23,000.00	1,800.00	0.00	365.00	0.00	2,165.00	2,165.00	0.00	2,165.00	(20,835.00)	-91 %	
Non-Cash Revenue		0.00	0.00	40,674.21	0.00	0.00	40,674.21	0.00	0.00	0.00	40,674.21	0 %	
Non-Tax		0.00	0.00	40,674.21	0.00	0.00	40,674.21	0.00	0.00	0.00	40,674.21	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	12,786.09	0.00	0.00	12,786.09	0.00	0.00	0.00	12,786.09	0 %	
Miscellaneous Income	4060999000	0.00	0.00	27,888.12	0.00	0.00	27,888.12	0.00	0.00	0.00	27,888.12	0 %	
Non-Revenue Collections/Other Receipts		0.00	10,584.96	2,223.88	15,025.82	0.00	27,834.66	27,834.66	0.00	27,834.66	27,834.66	0 %	
Cash Receipts		0.00	7,000.00	431.40	4,270.94	0.00	11,702.34	11,702.34	0.00	11,702.34	11,702.34	0 %	
Others		0.00	7,000.00	431.40	4,270.94	0.00	11,702.34	11,702.34	0.00	11,702.34	11,702.34	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	431.40	4,270.94	0.00	4,702.34	4,702.34	0.00	4,702.34	4,702.34	0 %	
Miscellaneous Income	4060999000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Non-Cash Receipts		0.00	3,584.96	1,792.48	10,754.88	0.00	16,132.32	16,132.32	0.00	16,132.32	16,132.32	0 %	
Collections effected through outright deductions from claims		0.00	3,584.96	1,792.48	10,754.88	0.00	16,132.32	16,132.32	0.00	16,132.32	16,132.32	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	3,584.96	1,792.48	10,754.88	0.00	16,132.32	16,132.32	0.00	16,132.32	16,132.32	0 %	
TOTAL		571,910.00	180,963.96	46,798.09	31,680.82	0.00	259,442.87	202,768.66	16,000.00	218,768.66	(312,467.13)	-55 %	

Certified Correct:

ANA SANDREA P. BALDEMOR

Accountant

Recommending Approval:

ATTY. JANICE RALUBIN-TAPUCOL

FAD Chief

Approved By:

DR. RONNALEE N. ORTEZA

Campus Director