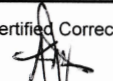


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2020

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 : 07-Trust 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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
- Tax													
- Non-Tax													
Income Collected from Students	40202010 02						-		-	-	-		
Income From Hostels/Dormitories and Other Like Facilities	40202130 00						-		-	-	-		
Rent/Lease Income	40202050 00						-		-	-	-		
Miscellaneous Income (Sale of building attached materials, lost books and ID replacement)	40202990 99						-		-	-	-		
<b>A.1.1 Non-Cash Revenue</b>													
- Tax													
- Non-Tax													
Miscellaneous Income (Liquidated damages)													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
- Others													
Refund of Cash Advances							-		-	-	-		
Performance Bond							26,278		26,278	26,277.50			
Bid documents			34,500.00				35,800.00		70,300.00	70,300.00			
<b>A.2.2 Non-Cash Receipts</b>													
- Collections effected through outright deductions from claims													
Disallowances							-		-	-	-		
<b>TOTAL</b>			<b>34,500.00</b>				<b>62,077.50</b>		<b>70,300.00</b>	<b>96,577.50</b>			

Certified Correct:

  
**ANA SANDREA P. BALDEMOR**  
 Chief Accountant  
 Date:

Recommending Approval By:

  
**ATTY. JANICE RIALUBIN-TAPUCOL**  
 Chief, Finance and Administrative Division  
 Date:


Approved By:

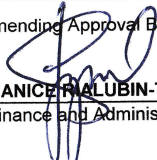
  
**DR. RONNALEE N. ORTEZA**  
 Agency Head  
 Date:

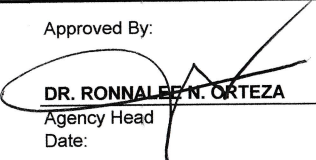
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2020

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
<b>- Tax</b>													
<b>- Non-Tax</b>													
Income Collected from Students	40202010 02	28,500.00	20.00	300.00	150.00	7,450.00	7,920.00	7,920.00	-	7,920.00	(20,580.00)	-72%	
Income From Hostels/Dormitories and Other Like Facilities	40202130 00	485,410.00	153,320.00	3,600.00	140.00		157,060.00	157,060.00	-	157,060.00	(328,350.00)	-68%	
Rent/Lease Income	40202050 00	35,000.00	15,239.00		16,000.00	8,216.00	39,455.00	39,455.00	-	39,455.00	4,455.00	13%	
Miscellaneous Income (Sale of building attached materials, lost books and ID replacement)	40202990 99	23,000.00	1,800.00		365.00		2,165.00	2,165.00	-	2,165.00	(20,835.00)	-91%	
<b>A.1.1 Non-Cash Revenue</b>													
<b>- Tax</b>													
<b>- Non-Tax</b>													
Income from Grants and Donations				12,786.09			12,786.09						
Miscellaneous Income (Liquidated damages)				27,888.12		87,770.20	115,658.32						
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>- Others</b>													
Refund of Cash Advances				431.40	4,270.94	3,571.50	8,273.84	8,273.84	-	8,273.84			
Refund of Scholarship			7,000.00				7,000.00	7,000.00	-	7,000.00			
Refund of Salaries and benefits						65,319.00	65,319.00	65,319.00	-	65,319.00			
<b>A.2.2 Non-Cash Receipts</b>													
<b>- Collections effected through outright deductions from claims</b>													
Disallowances			3,584.96	1,792.48	10,754.88	5,377.44	21,509.76	21,509.76	-	21,509.76			
<b>TOTAL</b>		<b>571,910.00</b>	<b>180,963.96</b>	<b>46,798.09</b>	<b>31,680.82</b>	<b>177,704.14</b>	<b>437,147.01</b>	<b>308,702.60</b>	<b>-</b>	<b>308,702.60</b>	<b>(365,310.00)</b>	<b>-64%</b>	

Certified Correct:  
  
**ANA SANDREA P. BALDEMOR**  
 Chief Accountant  
 Date:

Recommending Approval By:  
  
**ATTY. JANICE R. LUBIN-TAPUCOL**  
 Chief, Finance and Administrative Division  
 Date:

Approved By:  
  
**DR. RONNALEE N. ORTEZA**  
 Agency Head  
 Date: