

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Ilocos Region Campus
Organization Code (UACS) : 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		67,000.00	48,999.97	0.00	0.00	0.00	48,999.97	48,999.97	0.00	48,999.97	(18,000.03)	-27 %	
Revenue Collections		67,000.00	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00	36,250.00	(30,750.00)	-46 %	
Cash Revenue		67,000.00	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00	36,250.00	(30,750.00)	-46 %	
Non-Tax		67,000.00	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00	36,250.00	(30,750.00)	-46 %	
Income Collected from Students	4020201002	17,000.00	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00	7,650.00	(9,350.00)	-55 %	
Rent/Lease Income	4020205000	40,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(37,000.00)	-92 %	
Miscellaneous Income	4060999000	10,000.00	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	25,600.00	15,600.00	156 %	
Non-Revenue Collections/Other Receipts		0.00	12,749.97	0.00	0.00	0.00	12,749.97	12,749.97	0.00	12,749.97	12,749.97	0 %	
Cash Receipts		0.00	10,957.48	0.00	0.00	0.00	10,957.48	10,957.48	0.00	10,957.48	10,957.48	0 %	
Others		0.00	10,957.48	0.00	0.00	0.00	10,957.48	10,957.48	0.00	10,957.48	10,957.48	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	10,142.48	0.00	0.00	0.00	10,142.48	10,142.48	0.00	10,142.48	10,142.48	0 %	
Advances to Officers and Employees	1990104000	0.00	815.00	0.00	0.00	0.00	815.00	815.00	0.00	815.00	815.00	0 %	
Non-Cash Receipts		0.00	1,792.49	0.00	0.00	0.00	1,792.49	1,792.49	0.00	1,792.49	1,792.49	0 %	
Collections effected through outright deductions from claims		0.00	1,792.49	0.00	0.00	0.00	1,792.49	1,792.49	0.00	1,792.49	1,792.49	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	1,792.49	0.00	0.00	0.00	1,792.49	1,792.49	0.00	1,792.49	1,792.49	0 %	
TOTAL		67,000.00	48,999.97	0.00	0.00	0.00	48,999.97	48,999.97	0.00	48,999.97	(18,000.03)	-27 %	

AS
ANA SANDRA P. BALDEMOR, CPA
ACCOUNTANT
Date:


Janice
ATTY. JANICE RIALWIKI-TAPUOL
SAB / FAD CHIEF
Date:


Bonifacio
DR. BONIFACIO VORTEZA
CAMPUS DIRECTOR
Date:

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As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0900002
 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		0.00	74,187.54	0.00	0.00	0.00	74,187.54	39,500.00	34,687.54	74,187.54	74,187.54	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	74,187.54	0.00	0.00	0.00	74,187.54	39,500.00	34,687.54	74,187.54	74,187.54	0 %	
Performance bond		0.00	34,687.54	0.00	0.00	0.00	34,687.54	0.00	34,687.54	34,687.54	34,687.54	0 %	
Bid documents		0.00	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00	39,500.00	39,500.00	0 %	
TOTAL		0.00	74,187.54	0.00	0.00	0.00	74,187.54	39,500.00	34,687.54	74,187.54	74,187.54	0 %	


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 ACCOUNTANT
 Date:


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 CAMPUS DIRECTOR
 Date: