

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 090002
 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 ASDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | B=[(8+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 87,000.00 | 48,999.97 | 201,382.83 | 169,889.88 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,252.68 | 627 % | |
| Revenue Collections | | 87,000.00 | 38,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Cash Revenue | | 87,000.00 | 38,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Non-Tax | | 87,000.00 | 38,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Income Collected from Students | 4020201002 | 17,000.00 | 7,650.00 | 100.00 | 12,300.00 | 0.00 | 20,050.00 | 20,050.00 | 0.00 | 20,050.00 | 3,050.00 | 18 % | |
| Rent/Lease Income | 4020205000 | 40,000.00 | 3,000.00 | 7,841.00 | 7,320.00 | 0.00 | 18,161.00 | 18,161.00 | 0.00 | 18,161.00 | (21,839.00) | -65 % | |
| Miscellaneous Income | 4060999000 | 10,000.00 | 25,600.00 | 1,652.00 | 9,000.00 | 0.00 | 38,152.00 | 38,152.00 | 0.00 | 38,152.00 | 28,152.00 | 282 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 12,749.97 | 191,889.83 | 141,269.88 | 0.00 | 345,889.68 | 345,889.68 | 0.00 | 345,889.68 | 345,889.68 | 0 % | |
| Cash Receipts | | 0.00 | 10,957.48 | 191,889.83 | 141,269.88 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 0 % | |
| Others | | 0.00 | 19,957.48 | 191,889.83 | 141,269.88 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 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 | 14,869.85 | 0.00 | 0.00 | 15,684.85 | 15,684.85 | 0.00 | 15,684.85 | 15,684.85 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 178,999.88 | 141,269.88 | 0.00 | 318,269.88 | 318,269.88 | 0.00 | 318,269.88 | 318,269.88 | 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 | | 87,000.00 | 48,999.97 | 201,382.83 | 169,889.88 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,252.68 | 627 % | |

Certified Correct:

ANA SANDREA BALDOR
Accountant II
Date:

Recommending Approval:

ATY. JANICE BALORIN-TAPUOL
FAD Chief
Date:


Approved By:

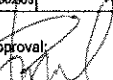
DR. DONNALEE N. ORTEGA
Campus Director
Date:

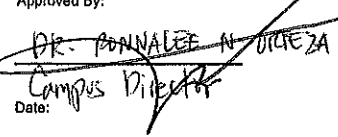
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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=(8+7)+8+9 | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 67,000.00 | 48,999.97 | 201,362.83 | 169,889.88 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,252.68 | 527 % | |
| Revenue Collections | | 67,000.00 | 38,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Cash Revenue | | 67,000.00 | 38,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Non-Tax | | 67,000.00 | 38,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Income Collected from Students | 4020201002 | 17,000.00 | 7,650.00 | 100.00 | 12,300.00 | 0.00 | 20,050.00 | 20,050.00 | 0.00 | 20,050.00 | 3,050.00 | 18 % | |
| Rent/Lease Income | 4020205000 | 40,000.00 | 3,000.00 | 7,841.00 | 7,320.00 | 0.00 | 18,161.00 | 18,161.00 | 0.00 | 18,161.00 | (21,839.00) | -55 % | |
| Miscellaneous Income | 4060999000 | 10,000.00 | 25,600.00 | 1,652.00 | 9,000.00 | 0.00 | 38,152.00 | 38,152.00 | 0.00 | 38,152.00 | 26,152.00 | 262 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 12,749.97 | 191,869.83 | 141,269.88 | 0.00 | 345,889.68 | 345,889.68 | 0.00 | 345,889.68 | 345,889.68 | 0 % | |
| Cash Receipts | | 0.00 | 10,957.48 | 191,869.83 | 141,269.88 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 0 % | |
| Others | | 0.00 | 10,957.48 | 191,869.83 | 141,269.88 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 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 | 615.00 | 14,869.85 | 0.00 | 0.00 | 15,684.85 | 15,684.85 | 0.00 | 15,684.85 | 15,684.85 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 176,999.98 | 141,269.88 | 0.00 | 318,269.86 | 318,269.86 | 0.00 | 318,269.86 | 318,269.86 | 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 | 201,362.83 | 169,889.88 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,252.68 | 527 % | |

Certified Correct: 
 ANA CANDICE BALOTON
 Accountant II
 Date:


Recommending Approval: 
 ATTY. JANICE REYNOLDO-TAPVCO
 FAR Chief
 Date:

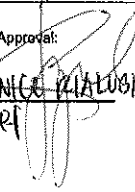
Approved By: 
 DR. ANNALIE N. DICEZA
 Campus Director
 Date:

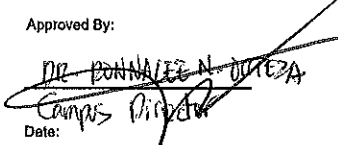
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 090002
 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=[(8+(-7))-8+0] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 67,000.00 | 48,999.97 | 201,362.83 | 169,889.88 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,262.68 | 627 % | |
| Revenue Collections | | 67,000.00 | 36,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Cash Revenue | | 67,000.00 | 36,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Non-Tax | | 67,000.00 | 36,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Income Collected from Students | 4020201002 | 17,000.00 | 7,650.00 | 100.00 | 12,300.00 | 0.00 | 20,050.00 | 20,050.00 | 0.00 | 20,050.00 | 3,050.00 | 16 % | |
| Rent/Lease Income | 4020205000 | 40,000.00 | 3,000.00 | 7,641.00 | 7,320.00 | 0.00 | 18,161.00 | 18,161.00 | 0.00 | 18,161.00 | (21,839.00) | -55 % | |
| Miscellaneous Income | 4060999000 | 10,000.00 | 25,600.00 | 1,652.00 | 9,000.00 | 0.00 | 36,152.00 | 36,152.00 | 0.00 | 36,152.00 | 26,152.00 | 262 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 12,749.97 | 191,869.83 | 141,269.88 | 0.00 | 345,889.68 | 345,889.68 | 0.00 | 345,889.68 | 345,889.68 | 0 % | |
| Cash Receipts | | 0.00 | 10,857.48 | 191,869.83 | 141,269.88 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 0 % | |
| Others | | 0.00 | 10,857.48 | 191,869.83 | 141,269.88 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 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 | 1890104000 | 0.00 | 816.00 | 14,889.85 | 0.00 | 0.00 | 15,684.85 | 15,684.85 | 0.00 | 15,684.85 | 15,684.85 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 176,979.98 | 141,269.88 | 0.00 | 318,269.86 | 318,269.86 | 0.00 | 318,269.86 | 318,269.86 | 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 | 201,362.83 | 169,889.88 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,262.68 | 627 % | |

Certified Correct: 
ANA SANDREA BALDEMOR
 Accountant II
 Date:

Recommending Approval: 
ATTY. JANICE RIALOSIN-TAPULCOL
 FAP Chair
 Date:

Approved By: 
DR. DONNA LEE N. OLTEZA
 Campus Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0800002
 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=([8+(-)7]-8+0) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 67,000.00 | 48,999.97 | 201,362.63 | 169,889.68 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,252.68 | 527 % | |
| Revenue Collections | | 67,000.00 | 36,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Cash Revenue | | 67,000.00 | 36,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Non-Tax | | 67,000.00 | 36,250.00 | 9,493.00 | 28,620.00 | 0.00 | 74,363.00 | 74,363.00 | 0.00 | 74,363.00 | 7,363.00 | 11 % | |
| Income Collected from Students | 4020201002 | 17,000.00 | 7,650.00 | 100.00 | 12,300.00 | 0.00 | 20,050.00 | 20,050.00 | 0.00 | 20,050.00 | 3,050.00 | 18 % | |
| Rent/Lease Income | 4020205000 | 40,000.00 | 3,000.00 | 7,841.00 | 7,320.00 | 0.00 | 18,161.00 | 18,161.00 | 0.00 | 18,161.00 | (21,839.00) | -55 % | |
| Miscellaneous Income | 4060999000 | 10,000.00 | 25,600.00 | 1,552.00 | 9,000.00 | 0.00 | 38,152.00 | 36,152.00 | 0.00 | 36,152.00 | 262.00 | 262 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 12,749.97 | 191,869.63 | 141,269.68 | 0.00 | 345,889.68 | 345,889.68 | 0.00 | 345,889.68 | 345,889.68 | 0 % | |
| Cash Receipts | | 0.00 | 10,957.48 | 191,869.63 | 141,269.68 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 0 % | |
| Others | | 0.00 | 10,957.48 | 191,869.63 | 141,269.68 | 0.00 | 344,097.19 | 344,097.19 | 0.00 | 344,097.19 | 344,097.19 | 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 | 14,889.85 | 0.00 | 0.00 | 15,684.85 | 15,684.85 | 0.00 | 15,684.85 | 15,684.85 | 0 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 176,999.98 | 141,269.68 | 0.00 | 318,269.66 | 318,269.66 | 0.00 | 318,269.66 | 318,269.66 | 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 | 201,362.63 | 169,889.68 | 0.00 | 420,252.68 | 420,252.68 | 0.00 | 420,252.68 | 353,252.68 | 527 % | |

Certified Correct:
ANA SANDRA P. BALBENDER
 Accountant II
 Date:


Recommending Approval:
ATTY. JANICE PERALUBIN-TAPOC
 PAB Chief
 Date:

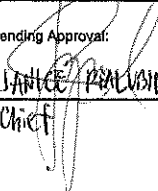
Approved By:
DR. CONCHITA A. ORTEGA
 Campus Director
 Date:

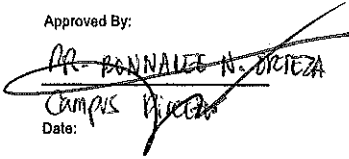
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 0800002
 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 BT: | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=([8+(-)7]-8+9) | 9 | 10 | 11=(8+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Performance bond | | 0.00 | 34,687.54 | 14,630.00 | 0.00 | 0.00 | 49,317.54 | 14,630.00 | 34,687.54 | 49,317.54 | 49,317.54 | 0% | |
| Bid documents | | 0.00 | 39,600.00 | 39,600.00 | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 79,000.00 | 0% | |
| TOTAL | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |

Certified Correct:

ANA SANDRA P. BALENMOR
 Accountant I
 Date:


Recommending Approval:

ATTY. JANICE PAULVIN-TAPUCAL
 TAD Chief
 Date:


Approved By:

RR-BONNETTE N. ORTEZA
 Campus Director
 Date:

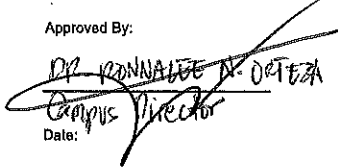
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 090002
 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 BT: | 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 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Performance bond | | 0.00 | 34,687.54 | 14,630.00 | 0.00 | 0.00 | 49,317.54 | 14,630.00 | 34,687.54 | 49,317.54 | 49,317.54 | 0% | |
| Bid documents | | 0.00 | 39,500.00 | 39,500.00 | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 79,000.00 | 0% | |
| TOTAL | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |

Certified Correct: 
ANA SANDREA P. BALDEMOR
 Accountant II
 Date:


Recommending Approval: 
ATTY. JANICE GALVAN TAPALOL
 FAP Chief
 Date:

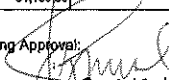
Approved By: 
DR. RONNALDO A. ORTEGA
 Campus Director
 Date:

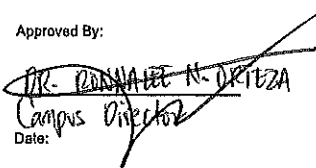
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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=([8+(-)7]-8+0) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Performance bond | | 0.00 | 34,687.54 | 14,830.00 | 0.00 | 0.00 | 49,517.54 | 14,830.00 | 34,687.54 | 49,517.54 | 49,517.54 | 0% | |
| Bid documents | | 0.00 | 39,500.00 | 39,500.00 | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 79,000.00 | 0% | |
| TOTAL | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |

Certified Correct: 
ANA SANDICA P. BALDEVIOR
 Accountant II
 Date:

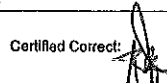
Recommending Approval: 
ATTY. JANICE PALAQUIN - TAPU COL
 PAD Chief
 Date:


Approved By: 
DR. ROSALINDA N. ORTEGA
 Campus Director
 Date:

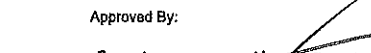
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code (UACS) : 19 016 090002
 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=(8+(-)-)+9 | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |
| Performance bond | | 0.00 | 34,687.54 | 14,630.00 | 0.00 | 0.00 | 49,317.54 | 14,630.00 | 34,687.54 | 49,317.54 | 49,317.54 | 0% | |
| Bid documents | | 0.00 | 39,600.00 | 39,600.00 | 0.00 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 79,000.00 | 0% | |
| TOTAL | | 0.00 | 74,187.54 | 54,130.00 | 0.00 | 0.00 | 128,317.54 | 93,630.00 | 34,687.54 | 128,317.54 | 128,317.54 | 0% | |

Certified Correct:

ANA SANDRA P. BALWEMOR
 Accountant II
 Date:

Recommending Approval:

ATTY. JANICE CALUBISAN TAPICOL
 FAD Chief
 Date:

Approved By:

DR. ROMUALDE H. ORTEZA
 Campus Director
 Date: