
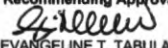


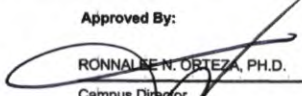
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 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+6]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		72,500.00	230,008.10	241,744.38	0.00	0.00	471,752.46	70,478.38	0.00	70,478.38	399,252.46	551 %	
Revenue Collections		72,500.00	223,979.14	221,866.60	0.00	0.00	445,845.74	44,371.66	0.00	44,371.66	373,145.74	515 %	
Cash Revenue		72,500.00	1,288.00	43,083.66	0.00	0.00	44,371.66	44,371.66	0.00	44,371.66	(28,128.34)	-39 %	
Non-Tax		72,500.00	1,288.00	43,083.66	0.00	0.00	44,371.66	44,371.66	0.00	44,371.66	(28,128.34)	-39 %	
Income Collected from Students	4020201002	32,000.00	0.00	2,850.00	0.00	0.00	2,850.00	2,850.00	0.00	2,850.00	(29,350.00)	-92 %	
Rent/Lease Income	4020205000	30,000.00	1,288.00	8,719.00	0.00	0.00	10,007.00	10,007.00	0.00	10,007.00	(19,993.00)	-67 %	
Miscellaneous Income	4060999000	10,500.00	0.00	31,714.66	0.00	0.00	31,714.66	31,714.66	0.00	31,714.66	21,214.66	202 %	
Non-Cash Revenue		0.00	222,691.14	178,582.94	0.00	0.00	401,274.08	0.00	0.00	0.00	401,274.08	0 %	
Non-Tax		0.00	222,691.14	178,582.94	0.00	0.00	401,274.08	0.00	0.00	0.00	401,274.08	0 %	
Miscellaneous Income	4060999000	0.00	222,691.14	178,582.94	0.00	0.00	401,274.08	0.00	0.00	0.00	401,274.08	0 %	
Non-Revenue Collections/Other Receipts		0.00	6,028.96	20,077.76	0.00	0.00	26,106.72	26,106.72	0.00	26,106.72	26,106.72	0 %	
Non-Cash Receipts		0.00	6,028.96	20,077.76	0.00	0.00	26,106.72	26,106.72	0.00	26,106.72	26,106.72	0 %	
Collections effected through outright deductions from claims		0.00	6,028.96	20,077.76	0.00	0.00	26,106.72	26,106.72	0.00	26,106.72	26,106.72	0 %	
Other Receivables	1030599000	0.00	6,028.96	9,043.44	0.00	0.00	15,072.40	15,072.40	0.00	15,072.40	15,072.40	0 %	
Longevity Pay - Civilian	5010212001	0.00	0.00	11,034.32	0.00	0.00	11,034.32	11,034.32	0.00	11,034.32	11,034.32	0 %	
TOTAL		72,500.00	230,008.10	241,744.38	0.00	0.00	471,752.46	70,478.38	0.00	70,478.38	399,252.46	551 %	

Certified Correct:

 ANA SANDRA P. BALDEMOR
 Accountant II
 Date: 2022-07-13 09:29:23


Recommending Approval:

 EVANGELINE T. TABULA
 AOV/ OIC - FAD
 Date: 2022-07-13 09:44:38


Approved By:

 RONNALYN N. ORTEZA, PH.D.
 Campus Director
 Date: 2022-07-13 09:49:00

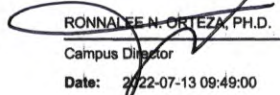
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 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	13,500.00	1,300.00	0.00	0.00	14,800.00	14,800.00	0.00	14,800.00	14,800.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	13,500.00	1,300.00	0.00	0.00	14,800.00	14,800.00	0.00	14,800.00	14,800.00	0 %	
Bid documents		0.00	13,500.00	1,300.00	0.00	0.00	14,800.00	14,800.00	0.00	14,800.00	14,800.00	0 %	
TOTAL		0.00	13,500.00	1,300.00	0.00	0.00	14,800.00	14,800.00	0.00	14,800.00	14,800.00	0 %	

Certified Correct:

 ANA SANDREN P. BALDEMOR
 Accountant II
 Date: 2022-07-13 09:29:23

Recommending Approval:

 EVANGELINE T. TABULA
 AOV/ OIC - FAD
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