Department

: Department of Science and Technology (DOST)

Agency/Entity

: Philippine Science High School

Operating Unit

: Ilocos Region Campus

Organization Code (UACS)

: 19 016 0900002

: 01 - Regular Agency Fund

Cluster : 01 - Regular Agency Fund			the second of the second secon	and the second of the second o	ie and Other Receipts (Collections	The state of the s	Cumulativ	e Remittance/Deposits t	to Date	Variano	e	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
		per bear	March 31	Danie Co	CONTRACTOR OF THE PROPERTY OF MINISTER OF THE PROPERTY OF THE		8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
and in the second secon	2	3	4	4 505 544 05	1.037.052.98	645,479.04	3,548,443.80	2,740,955.78	0.00	2,740,955.78	2,716,443.80	326 %	The second contract of
egular Agency Fund		832,000.00	360,267.43	1,505,644.35	670.743.89	388,564.49	1,717,979.02	910,491.00	0.00	910,491.00	885,979.02	106 %	A CONTRACTOR OF THE PARTY OF TH
evenue Collections		832,000.00	214,662.76	444,007.88		347,933.86	910,491.00	910.491.00	0.00	910,491.00	78,491.00	9 %	
ash Revenue	The same of the sa	832,000.00	214,018.00	300,854.00	47,685.14	347,933.86	910,491.00	910.491.00	0.00	910,491.00	78,491.00	9 %	
ion-Tax		832,000.00	214,018.00	300,854.00	47,685.14	.,	86,450.00	86,450.00	0.00	86,450.00	48,950.00	131 %	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ncome Collected from Students	4020201002	37,500.00	1,750.00	7,700.00	38,400.00	38,600.00	126,465,88	126,465.88	and the second s	126,465.88	(73,534.12)	-37 %	
ent/Lease Income	4020205000	200,000.00	4,228.00	95,104.00	0.00	27,133.88	628,700.00	628,700.00	formation and the second	628,700.00	50,700.00	9%	ALLEGA MARKET CO. CO. C.
come from Hostels/Dormitories and other Like facilities	4020213000	578,000.00	206,840.00	173,160.00	0.00	248,700.00	Contract of the Contract of th	68.875.12	L	68,875.12	52,375.12	317 %	
THE RESIDENCE OF THE PROPERTY	4060999000	16,500.00	1,200.00	24,890.00	9,285.14	33,499.98	68,875.12	0.00	0.00	0.00	807,488,02	0%	and the second second second second second
Aiscellaneous Income	and the second state of the contract of the second	0.00	644.76	143,153.88	623,058.75	40,630.63	807,488.02	Commence of the control of the contr	(0.00	807.488.02	0%	e congressors a constituent anno es escribe
Non-Cash Revenue	and the second s	0.00	644.76	143,153.88	623,058.75	40,630.63	807,488.02	AND STREET, ST	I commende to the second secon	0.00	807,488.02	0 %	atom standard consultation
Non-Tax	4060999000	0.00	644.76	143,153.88	623,058.75	40,630.63	807,488.02	per manufacture and a second section of the second section of the second	L	1,830,464.78	1,830,464.78	0 %	
Miscellaneous Income		0.00	145,604.67	1,061,636.47	366,309.09	256,914.55	1,830,464.78	Constitution and the state of t	AND AND THE PARTY OF THE PARTY	962.587.27	962,587.27	0 %	
Non-Revenue Collections/Other Receipts	THE PARTY OF THE P	0.00	133,546.75	462,385.99	230,134.50	136,520.03	962,587.27	Security Personal Communication of Communication	Commence of the second commence of the second commence of the	CARLOS SERVICES CONTRACTOR CONTRA	962,587.27	0%	Commission of the Commission o
Cash Receipts	Andreas and the second	0.00	133,546.75	462,385.99	230,134.50	136,520.03	962,587.27	A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES	To a company of the comment of the c	962,587.27	and the parties of the territories and the property of the parties of the best of the contract	0%	vi sana arabana arabana marabana
Others	Control Annual Control	0.00	5.046.75	0.00	34.50	120.01	5,201.26	5,201.26	Lauren Arramenton and the second reservoir	5,201.26	5,201.26		
Advances to Officers and Employees	1990104000	The same and the s	128,500.00	462,385.99	230,100.00	136,400.02	957,386.01	957,386.01	0.00	957,386.01	957,386.01	0 %	
Miscellaneous Income	4060999000	0.00	and the second s	599,250,48	Company of the Control of the Contro	120,394.52	867,877.51	867,877.51	0.00	867,877.51	867,877.51	0 %	A series property and the series of the seri
Non-Cash Receipts	and the first state of the same Address of the same to the same of	0.00	12,057.92	599,250.48		120,394.52	867,877.51	867,877.5	0.00	867,877.51	867,877.51	0 %(
Collections effected through outright deductions from claims	Annual Control of the	0.00	12,057.92	24,115.84		6,028.97	60,289.55	60,289.55		60,289.55	60,289.55	0 %	
Other Receivables	1030599000	0.00	12,057.92	And the parties of the Control of th	Contraction to the contraction of the contraction o	And the second of the second o	807,587.96	A A COLUMN TO THE PROPERTY OF THE PARTY OF T	0.00	807,587.96	807,587.96	0 %	and the second second second
Information and Communication Technology Equipment	1060503000	0.00	0.00	575,134.64	Special and the control of the contr	and the second s	3.548.443.80	Andrew Commencer	0.00	2,740,955.78	2,716,443.80	/ 326 %	
GRAND TOTAL		832,000.00	360,267.43	1,505,644.35	1,031,032.90	040,470.04		an Tarangan Araban Arab	ada an mar manara de manara de la composição de la compos	and provide and distance of security of the control	/		

Department Agency/Entity : Department of Science and Technology (DOST)

Operating Unit

: Philippine Science High School : Ilocos Region Campus

: 19 016 0900002

Organization Code (UACS)

d Cluster :01 - Regular Agency Fund		and the second s	and the state of t		ue and Other Receipts (Collections	National Control of the State o	Cumulativ	e Remittance/Deposits to	o Date	Variano	e	
Classification/Sources of Revenue	UAGS	REVENUE TARGET	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	And the state of t	Remittance to	Deposited with	Total	Amount	%	Remark
and Other Receipts	CODE	(Annual) per BESF	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	BTr	AGDB				14
	1		and the second s		6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
*** **********************************	2	3	4	1,505,644,35	1.037.052.98	645,479.04	3,548,443.80	2,740,955.78	0.00	2,740,955.78	2,716,443.80	326 %	. Tauming our groups deployed Billions
Regular Agency Fund		832,000.00	360,267.43	AND ADDRESS OF THE PARTY OF THE	670,743.89	388,564.49	1,717,979.02	910,491.00	0.00	910,491.00	885,979.02	106 %	and the second second second second second
Revenue Collections		832,000.00	214,662.76	444,007.88	47,685.14	347,933.86	910,491.00	910,491.00	0.00	910,491.00	78,491.00	9%	Carameter at the State of Section 1
Cash Revenue		832,000.00	214,018.00	300,854.00	A STATE OF THE PROPERTY OF THE PARTY OF THE	347,933.86	910,491.00	910,491.00	0.00	910,491.00	78,491.00	9 %	CONTRACTOR OF THE PARTY OF THE
Non-Tax		832,000.00	214,018.00	300,854.00	47,685.14	38,600.00	86,450.00	86,450.00	0.00	86,450.00	48,950.00	131 %	National Control of the Control
Income Collected from Students	4020201002	37,500.00	1,750.00	7,700.00	38,400.00	27,133.88	126,465.88	126,465.88	0.00	126,465.88	(73,534.12)	-37 %	
Rent/Lease Income	4020205000	200,000.00	4,228.00	95,104.00	0.00	A CONTRACTOR OF THE PARTY OF TH	628,700.00	628,700.00	0.00	628,700.00	50,700.00	9 %	
ncome from Hostels/Dormitories and other Like facilities	4020213000	578,000.00	206,840.00	173,160.00	0.00	248,700.00	68.875.12	68,875.12	0.00	68,875.12	52,375.12	317 %	
Miscellaneous Income	4060999000	16,500.00	1,200.00	24,890.00	9,285.14	33,499.98	water water to the same of the same of the same of		0.00	0.00	807,488.02	0 %	
Non-Cash Revenue	and the state of t	0.00	644.76	143,153.88	and the same of th	40,630.63	807,488.02	0.00		0.00	807,488.02	0 %	eg cycloses, a poemic Total A. A. Actual Walle
and a second of the company of the desired of the company of the c	come a primario de la companya de companya	0.00	644.76	143,153.88	623,058.75	and the second s	807,488.02	0.00		0.00	807,488,02	0 %	orthogram (many process, institute), is
Non-Tax	4060999000	0.00	644.76	143,153.88	623,058.75	40,630.63	807,488.02	The same of the sa		1.830.464.78	1.830.464.78	0%	and the second and a second of the second of
Miscellaneous Income	and the state of t	0.00	145,604.67	1,061,636.47	366,309.09	256,914.55	1,830,464.78	1,830,464.78	Commence of the state of the st	962,587.27	962.587.27	0 %	and the second of the second o
Non-Revenue Collections/Other Receipts	The part of the 1999 to	0.00	133,546.75	462,385.99	230,134.50	136,520.03	and the second section is the second section of the second section of the second	962,587.27	Jane	962,587.27	962.587.27	0 %	and the second second second second
Cash Receipts	and the second section is the second section of the second section of the second section secti	0.00	133,546.75	462,385.99	230,134.50	136,520.03	962,587.27	THE COURSE SHOW AND ADDRESS OF THE PARTY OF	The companies of the second section of the second second	and the same of th	5.201.26	0%	The standard of the second
Others	1990104000	0.00	5,046.75	0.00	34.50	120.01	5,201.26	5,201.26	Consequent and residence of the same in a standard from the same of the same	5,201.26	957,386.01	0%	entre l'est en le constitue de l'est d
Advances to Officers and Employees	The same of the sa	0.00	128,500.00	462,385.99	230,100.00	136,400.02	957,386.01	957,386.01	Land to the same of the same o	957,386.01	CONTRACTOR OF THE PARTY OF THE	0 %	
Miscellaneous Income	4060999000	0.00	12,057.92	599,250.48	Comprehensive and arrespondent continue was a resource or present the	120,394.52	867,877.51	867,877.51	AND ADDRESS OF THE PARTY OF THE	867,877.51	867,877.51		
Non-Cash Receipts	and the property of the second	And the second of the second o	and the state of t	599.250.48	the contract of the second sec	120,394.52	867,877.51	867,877.51	0.00	867,877.51	867,877.51	0 %	enegage (elektronist internet M
Collections effected through outright deductions from claims		0.00	12,057.92	24,115.84		6,028.97	60,289.55	60,289.55	0.00	60,289.55	60,289.55	0 %	
Other Receivables	1030599000	0.00	12,057.92	575,134.64	<u> </u>	114,365.55	807,587.96	807,587.96	0.00	807,587.96	807,587.96	0 %	a por mare y 11 mare 2011 - mare 11 m
Information and Communication Technology Equipment	1060503000	0.00	and the second		Commence of the contract of th	AND ADDRESS OF THE PARTY OF THE	and the second section of the section	Contract of the second	0.00	2,740,955.78	2,716,443.80	326 %	, was gar, rays, with his last constitution
GRAND TOTAL		832,000.00	360,267.43	1,505,644.35	1,031,002.90			A commence of the commence of	A TOTAL STREET AND ADDRESS OF THE PARTY OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY A	AND AND DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE P		/	

Accountant II

Department Agency/Entity : Department of Science and Technology (DOST)

Operating Unit

; Philippine Science High School : Ilocos Region Campus

: 19 016 0900002

Organization Code (UACS)

Fund Cluster : 01 - Regular Agency Fun	d	and the second s		Actual Revenu	e and Other Receipts C	Collections		Cumulativ	e Remittance/Deposits t	o Date	Variance)	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarke
		perbese	March 31	Julie 30			8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
THE CONTRACT OF THE PART AND THE CONTRACT OF THE PART	2	3	4		1,037,052.98	645,479.04	3,548,443.80	2,740,955.78	0.00	2,740,955.78	2,716,443.80	326 %	A DECEMBER OF THE PARTY OF THE
Regular Agency Fund	İ	832,000.00	360,267.43	1,505,644.35	CANALITY OF THE PARTY OF THE PA	388,564.49	1,717,979.02	910,491.00	0.00	910,491.00	885,979.02	106 %	a programme of the orbital streether
eyenue Collections		832,000.00	214,662.76	444,007.88	670,743.89	347,933.86	910,491.00	910,491.00	0.00	910,491.00	78,491.00	9 %	
ash Revenue	Contract Con	832,000.00	214,018.00	300,854.00	47,685.14	THE RESIDENCE WHEN PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY	910,491.00	910.491.00	0.00	910,491.00	78,491.00	9 %	
on-Tax		832,000.00	214,018.00	300,854.00	47,685.14	347,933.86	86,450.00	86,450.00	0.00	86,450.00	48,950 00	131 %	
ncome Collected from Students	4020201002	37,500.00	1,750.00	7,700.00	38,400.00	38,600.00	and the second second second second	126,465.88	0.00	126,465.88	(73,534.12)	-37 %	
The state of the s	4020205000	200,000.00	4,228.00	95,104.00	0.00	27,133.88	126,465.88		0.00	628,700.00	50,700.00	9 %	
tent/Lease Income ncome from Hostels/Dormitories and other Like facilities	4020213000	578,000.00	206,840.00	173,160.00	0.00	248,700.00	628,700.00	68,875.12	0.00	68,875.12	52,375.12	317 %	A CASE OF THE PERSON NAMED IN COLUMN
man for the contract of the co	4060999000	16,500.00	1,200.00	24,890.00	9,285.14	33,499.98	68,875.12	0.00	0.00	0.00	807,488.02	0 %	Mariana, Carlotta & C. S M.
1iscellaneous Income	and the same of th	0.00	644.76	143,153.88	623,058.75	40,630.63	807,488.02	0.00	0.00	0.00	807,488.02	0 %	No. Acceptance of the control of the second of the
ion-Cash Revenue	Commission of the Commission o	0,00	644.76	143,153.88	623,058.75	and the second s	807,488.02		0.00	0.00	807,488.02	0 %	AT THE RESERVE OF THE PERSON NAMED IN CO.
Ion-Tax	4060999000	0.00	644.76	143,153.88	623,058.75		807,488.02	0.00	0.00	1,830,464.78	1,830,464.78	0 %	and a second second second
Aiscellaneous Income		0.00	145,604.67	1,061,636.47	366,309.09	256,914.55	1,830,464.78	Control of the Contro	Annual Control of the	962.587.27	962,587.27	0 %	eraningen, erana interest Vina Mercina
Non-Revenue Collections/Other Receipts	Control of the Contro	0.00	133,546.75	462,385.99	230,134.50	136,520.03	962,587.27	And the state of t	0.00	962,587.27	962.587.27	0 %	A S. School Assessment Co. America
Cash Receipts	Name and the Control of the Control	0.00	133,546.75	462,385.99	230,134.50	136,520.03	962,587.27	962,587.27	0.00	an an area and a second a second and a second a second and a second a second and a second and a second and a	5,201.26	0%	White the state of the state of
Others	and the same of th	0.00	5.046.75	0.00	34.50	120.01	5,201.26	Comment of the commen	0.00	5,201.26	957.386.01	1800	a Carlaman Managerian de la Paris
Advances to Officers and Employees	1990104000	0.00	128,500.00	462,385.99	230,100.00	136,400.02	957,386.01	957,386.01	0.00	957,386.01	and the second s	0 70	A
Miscellaneous Income	4060999000	CAPTURE PROGRAMME TO THE PARTY OF THE PARTY	12,057.92	599,250.48	136,174.59	120,394.52	867,877.51	867,877.51		867,877.51	867,877.51	0%	·
Non-Cash Receipts	AND REPORTED AND RESIDENCE OF THE PROPERTY OF	0.00	12,057.92	599.250.48	136,174.59	120,394.52	867,877.51	867,877.51	Consumer and the consumer of the second	867,877.51	867,877.51	0%	er par major major menjor menj
Collections effected through outright deductions from claims		0.00	12,057.92	24,115.84		6,028.97	60,289.55	60,289.55	0.00	60,289.55	60,289.55	0 %	quadrages a session opposite the
Other Receivables	1030599000	0.00		575,134.64		114,365.55	807,587.96	807,587.96	0.00	807,587.96	807,587.96	0 %	
Information and Communication Technology Equipment	1060503000	0.00	0.00	1,505,644.35		645,479.04	3,548,443.80	2,740,955.78	0.00	2,740,955.78	2,716,443.80	326 %	
GRAND TOTAL		832,000.00	360,267.43	1,505,044.35	.,001,002.00	and the second s	///	The second of th	We a second with the contract of the second	Approv		/	

Certifed Correct:
ANA SANDREA P. BALDEMOR
ANA SANDIJER P. BALDEMON
Accountant II
Date:

Department Agency/Entity : Department of Science and Technology (DOST) : Philippine Science High School

Operating Unit

: Ilocos Region Campus

Organization Code (UACS)

: 19 016 0900002

		Actual Revenue and Other Receipts Collections Cumulative Remittance/Deposits to						o Date	variance			
UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remark
		and the second section of the second section is a second section of the second section of the second section s	5	6	7	8=(4+5+6+7)	9	10	And the property of the second section of the section of t	An administration of the Contract of the Contr	AND THE RESERVE AND THE PROPERTY AND THE PARTY AND	14
2	022 000 00	260 267 43	1 505 644 35	1,037,052.98	645,479.04	3,548,443.80	2,740,955.78	0.00	2,740,955.78	terra como magnetico participato de la composito de la composi	and the second s	Contraction Section in Proceedings
	AND DESCRIPTION OF STREET, STR	and the second second second second second second second	and the same of th	670,743.89	388,564.49	1,717,979.02	910,491.00	0.00	910,491.00	reservation and the second section of the second	106 %	
	Name and Address of the Parks o	and the second s	and the same property and the same of the	47.685.14	347,933.86	910,491.00	910,491.00	0.00	910,491.00	78,491.00	9%	and the second second second second second second
A THE RESIDENCE OF THE PERSON	garage a committee of the second seco	CONTRACTOR OF THE PERSON AND THE PERSON OF T	AN ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY.		347,933.86	910,491.00	910,491.00	0.00	910,491.00	78,491.00	9 %	
MANAGEMENT OF THE PROPERTY OF	and the second s	The state of the second st	A Company of the Comp	Company of the second of the s	38,600,00	86,450.00	86,450.00	0.00	86,450.00	48,950.00	131 %	In the second of the property of the second
and the same of the same of the same of	and the second s	Name of the Party			27.133.88	126.465.88	126,465.88	0.00	126,465.88	(73,534.12)	-37 %	
THE RESERVE TO SHARE THE PARTY OF THE PARTY	A print and a second factor of the print of the second and the sec		and the second of the second o	The second second		Andreas and the second	628,700.00	0.00	628,700.00	50,700.00	9%	
	CHILDREN CO. CO. CO. CO. CO.	one contract the second	to any constitution of the second of the second of		and the second s		68,875.12	0.00	68,875.12	52,375.12	317 %	
4060999000	granter and the second	and the same of th	and the second s	· · · · · · · · · · · · · · · · · · ·			0.00	0.00	0.00	807,488.02	0 %	.,
	0.00	and the second s			and the second s	management was a second	0.00	0.00	0.00	807,488.02	0 %;	
	0.00	644.76	ALTONOMICS OF THE PARTY OF THE			recognization and the second	0.00	0.00	0.00	807,488.02	0 %	Assets and a second over some
4060999000	0.00	644.76	- American and the second seco	The same of the sa		and the second s	THE RESERVE THE PROPERTY OF THE PARTY OF THE	0.00	1,830,464.78	1,830,464.78	0 %	CONTRACTOR STATEMENT OF STATEMENT
	0.00	145,604.67		The same of the same of the same of	and the contract the state of the contract of	CONTRACTOR OF THE RESIDENCE OF THE PARTY OF	The same of	0.00	962,587.27	962,587.27	0 %	Colonia de mario estado estado estado de la colonida de la colonid
	0.00	133,546.75	April 100 miles and the second			AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The Control of the Co	0.00	962.587.27	962,587.27	0 %	a de la filosofia de la companie de la companie
Control of the State State Control of the State State State Control of the State Sta	0.00	133,546.75	462,385.99	and the state of t	And the second contract to the second contrac	A CHARLES AND ADDRESS OF THE PARTY OF THE PA	AND REAL PROPERTY AND PROPERTY AND PROPERTY AND PARTY AND PARTY.	Lance to the second	Annual Control of the	5.201.26	0 %	eropy to a provide the particular section.
1990104000	0.00	5,046.75	0.00		CANADA SECTION CONTRACTOR OF THE SECTION OF THE SEC	AND ADDRESS OF THE PARTY OF THE	CONTRACTOR CONTRACTOR STREET		Market & William Property of Commission of the Commission of	957.386.01	0 %	CAMILLOS PROPOSALA COMP
4060999000	0.00	128,500.00	462,385.99	Company of the Compan	Commence of the comment of the		ATTACA AND A STREET, S		CONTRACTOR OF THE PARTY OF THE	And have to the property of the second secon	0 %	paginagga aljustitum Padi u sad
The state of the s	0.00	12,057.92	599,250.48	The same of the sa	Control of the Contro	Commence of the Commence of th	Commission of the second secon		and the second s	and the contract section of the contract of	0 %	
and the second section of the second section is a second section of the section	0.00	12,057.92	599,250.48	The second secon	Anna de la companya del companya de la companya del companya de la	agreement part of the second s		-	Company and the control of the contr	market and the second of the s	and the second	
1030599000	0.00	12,057.92	24,115.84	18,086.82	Andreas company or a service comment of	Contract the second sec	Company of the Compan	Santana de la companya della company	gant and the control of the control	and the same of th	and the second s	anting of contact of the
	0.00	0.00	575,134.64	118,087.77	114,365.55	CONTRACTOR OF THE SECURIT PROPERTY OF THE SECURITY OF THE SECU	I was a second of the second o	Carrier a contract of the cont	and the second s			
10000000	and the second s	360.267.43	1,505,644.35	1,037,052.98	645,479.04	3,5 48,443.80	2,740,955.78	0.00	2,740,955.78	2,110,443.80	320 %	
	UACS CODE 2 4020201002 4020205000 4020213000 4060999000 1990104000 4060999000	UAGS TARGET (Annual) per BESF 2 3 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 832,000.00 9000 9000 9000 9000 9000 9000 90	UACS TARGET 1st Quarter (Annual) per BESF (Annua	UACS TARGET 1st Quarter 2nd Quarter	UAGS TARGET 1st Quarter Ending General Standard	UAGS TARGET 1st Quarter 2nd Quarter 3rd Quarter Ending Ending September 30 December 31	UACS TARGET (Annual) Ending Ending September 30 September 31 Total	UACS TARGET 1st Quarter Ending Briding September 30 December 31 Total Remittance to Brit Ending September 30 December 31 Total Brit Ending September 30 December 31 Total Brit Ending September 30 December 31 Total Brit Ending September 30 December 31 September 30	UAGS TARGET 1st Quarter 2nd Quarter Ending Author September 30 Deposited with Author September 30 Deposited with Author September 30 December 31 Total Remittance to BTY Author Autho	LIACS TARGET LANGET LA	Name	LIAGS TARCET Tat Quarter Ending Lending Lend

ANA SANDREA P. BALDEMOR

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department

: Department of Science and Technology (DOST)

Agency/Entity

Philippine Science High School

Operating Unit

: Hocos Region Campus : 19 016 0900002

Organization Code (UACS)

· 07 - Trust Receipts

Fund Cluster : 07 - Trust Receipts	and the second design of the second s		and the representation of the second section of the second section of the second secon	Actual Revenu	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	to Date	Validio		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	% 13-(123) 0 % 0 % 0 %	Remarks
		1	The second secon	R I	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=[12/3]	14	
The state of the s	2	3	4			44 200 00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0 %	
Company of the Compan	i	0.00	18,680.00	2,700.00	0.00	41,390.00	and the second s	arangan periodi ang managan managan managan ang managan ang managan ang managan ang managan ang managan managan		62,770.00	62,770.00	0.%	A STATE OF THE PROPERTY OF THE PROPERTY OF
Trust Receipts	was a rest for two and the water and the second state of the secon	0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00	62,770.00	0.00	02,770.00	and the same and t		the anti-section of the Administration of the
Other Trust Receipts Deposited with the National Treasury	Landan Company	0.00	A CONTRACT OF THE PROPERTY OF THE PARTY OF T	water and a second of the second of the second	0.00	41,390.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0 %	
Bid Documents		0.00	18,680.00	2,700.00	0.00			62,770.00	0.00	62,770.00	62,770.00	, 0%	
Control with the Control of the Cont		0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00	02,770.00			THE RESERVE THE PROPERTY OF THE PARTY OF THE	and a second	50 - WT-10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
GRAND TOTAL	and the second section of the second				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	And the second section of the section of the second section of the section of the second section of the section of th	1			Annrove	d Bv:	/	

orrect: Certified Correct:

NIA

Date:

ecommending Approval By:

ATTY, JANICE PALUBIN-TAPICO Supervising Administrative Officer Date: pproved By:

RONNALEE N. ORTEZA, Ph. O. Campus Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department

: Department of Science and Technology (DOST)

Agency/Entity Operating Unit : Philippine Science High School

: Ilocos Region Campus : 19 016 0900002

Organization Code (UACS)

ANA SANDREA P. BALDEMOR

und Cluster : 07 - Trust Receipts	and the second s	TT	th, agen only and All Professional Advantage (agency communication) and the first	Actual Reven	e and Other Receipts	Collections	Cumulativ	e Remittance/Deposits to	o Date	Variand	e l		
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	% 13=(12/3) 0 % 0 % 0 %	Remarks
		A CONTRACTOR OF THE SECOND STATE OF THE SECOND SECO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Andrew Commence of the Commence of	B	7	8=(4+5+6+7)	9 [10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2	3	4			44 000 00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0 %	
AND TRANSPORTED BY MANAGED TO SHARE THE STATE OF THE STAT	1	0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00	02,770.00		and the second second second second	COLONIA COMO DE SECURIO DE COMO DE COM	managan, arawan ang membanan ang dapate b	Contraction fundamental formation and the
ust Receipts	manufacture Benefit and the second se	forms married many manufactures.	And the second of the second distance of the second of the	2,700.00	0.00	41,390.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0%	
her Trust Receipts Deposited with the National Treasury		0,00	18,680.00	2,100.00;				00 770 00	0.00	62,770.00	62,770.00	0 %	
And the Control of th		0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00	62,770.00	0.00	02,770.00	and the second s		participant and the second second
Documents		0.00		the specimens of the second se	0.00	41,390.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0 %	i
PANT TOTAL	1	0.00	18,680.00	2,700.00	0.00	41,390.00	02,170.00	02,170.00}		A CONTRACTOR OF THE PARTY OF TH	and the second s	and the second s	gar free out out of the best management of the contract

Department

: Department of Science and Technology (DOST)

Agency/Entity

: Philippine Science High School

Operating Unit

: Ilocos Region Campus

Organization Code (UACS)

: 19 016 0900002 · 07 - Trust Receipts

ind Cluster : 07 - Trust Receipts	of a transaction and program at least of the program of parties.			Actual Revenu	e and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	o Date	Variano	(
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	}	Po. 22	maicrio			7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
to a complete designation of the complete to the complete temperature of the complete temperature and the complete temperature of the complete temperature and th	2	3	4	5		Name and the second second second second second	AND THE PARTY OF T	62,770.00	0.00	62,770.00	62,770.00	0 %	į.
The state of the s	Autoria de la constante de la	0.00	18,680.00	2,700.00	0.00	41,390.00	0 62,770.00	02,770.00		AND THE PARTY OF T			A STATE OF THE PARTY OF T
ust Receipts		0.00	10,000.00	many and the contract of the c		41,390.00	62,770.00	62,770.00	0.00	62,770.00)	62,770.00	0 %	La company management
	1	0.00	18,680.00	2,700.00	0.00	41,390.00	02,770.00;	and the second s		ED 270 00	62,770.00	0 %	1
er Trust Receipts Deposited with the National Treasury	1	January and the second	Contraction and the second	0.700.00	2 700 00 0,00	41,390.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00		
		0.00	18,680.00	2,700.00	0,00	and the second s	water the same of		0.00	62,770.00	62,770.00	0 %	á.
Documents	The second secon	and the second s	40.000.00	2,700.00	0.00	41,390.00	62,770.00	62,770.00	0.00	OZ,110.00		and the second s	***********
AND TOTAL		0.00	18,680.00	Ziloutoo	and the second	and the second of the second o	Carl State of the Control of the State of th	The state of the s			/		

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

: Department of Science and Technology (DOST) Department

: Philippine Science High School Agency/Entity

: Ilocos Region Campus Operating Unit : 19 016 0900002

Organization Code (UACS) - 07 - Trust Receipts Fund Cluster

ANA SANDREA P. BALDEMOR

Accountant II

rund Guster , or - mast recorpe		The state of the s	than a think the second of the or had a fine of the interest of the second of the seco	Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	o Date	Varian		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	% 13=(1225) 0 % 0 % 0 % 0 %	Remarks
The second secon	The second secon			A CONTRACTOR OF THE PARTY OF TH	6	7	8=[4+5+6+7]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2		4			44 000 00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0 %	
Trust Receipts	i	0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00	02,170.00			energia de la companya del la companya de la compan		
The state of the s	Commence of the second of the			2,700.00	0.00	41,390.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0 %	
Other Trust Receipts Deposited with the National Treasury	9	0.00	18,680.00	2,700.00	A COLUMN TO THE PROPERTY OF THE PARTY OF THE	and the second s			0.00	62,770,00	62,770.00	0 %	
CONTROL OF THE PROPERTY OF THE	and the second s	0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00	62,770.00	0.00	62,770.00	and the second s		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO
Bid Documents			againment against an ann an	AND ASSESSED TO A STATE OF THE PARTY OF THE		41,390.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	/ 0%	
CRAND TOTAL	1	0.00	18,680.00	2,700.00	0.00	41,390.00	62,770.00				Contraction of the Contraction o	Anna management and a second	production of the second secon

Certified Correct:

Campus Dire