


As at the Quarter Ending March 31, 2020

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Ilocos Region Campus
 Organization Code : 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		571,910.00	180,963.96	0.00	0.00	0.00	180,963.96	180,963.96	0.00	180,963.96	(390,946.04)	-68 %	
Revenue Collections		571,910.00	170,379.00	0.00	0.00	0.00	170,379.00	170,379.00	0.00	170,379.00	(401,531.00)	-70 %	
Cash Revenue		571,910.00	170,379.00	0.00	0.00	0.00	170,379.00	170,379.00	0.00	170,379.00	(401,531.00)	-70 %	
Non-Tax		571,910.00	170,379.00	0.00	0.00	0.00	170,379.00	170,379.00	0.00	170,379.00	(401,531.00)	-70 %	
Income Collected from Students	4020201002	28,500.00	20.00	0.00	0.00	0.00	20.00	20.00	0.00	20.00	(28,480.00)	-100 %	
Rent/Lease Income	4020205000	35,000.00	15,239.00	0.00	0.00	0.00	15,239.00	15,239.00	0.00	15,239.00	(19,761.00)	-56 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	485,410.00	153,320.00	0.00	0.00	0.00	153,320.00	153,320.00	0.00	153,320.00	(332,090.00)	-68 %	
Other Business Income	4020299099	23,000.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	(21,200.00)	-92 %	
Non-Revenue Collections/Other Receipts		0.00	10,584.96	0.00	0.00	0.00	10,584.96	10,584.96	0.00	10,584.96	10,584.96	0 %	
Cash Receipts		0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Others		0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Miscellaneous Income	4060999000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Non-Cash Receipts		0.00	3,584.96	0.00	0.00	0.00	3,584.96	3,584.96	0.00	3,584.96	3,584.96	0 %	
Collections effected through outright deductions from claims		0.00	3,584.96	0.00	0.00	0.00	3,584.96	3,584.96	0.00	3,584.96	3,584.96	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	3,584.96	0.00	0.00	0.00	3,584.96	3,584.96	0.00	3,584.96	3,584.96	0 %	
TOTAL		571,910.00	180,963.96	0.00	0.00	0.00	180,963.96	180,963.96	0.00	180,963.96	(390,946.04)	-68 %	

Certified Correct:


ANA SANDREA P. BALDEMOR
 Accountant

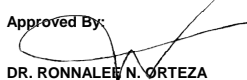
Date:

Recommending Approval:


ATTY. JANICE R. LUBIN-TAPUCOL
 FAD Chief

Date:

Approved By:


DR. RONNALEE N. ORTEZA
 Campus Director

Date: