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

Classsification/Sources of Revenue and Other Receipts		REVENUE TARGET (Annual) per BESF		Actual Reve	enue and Other Receipts C	Collections		Cumulative Remittance/Deposits to Date			Varlance		
	UACS CODE		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	%	Remarks
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	201,362.83	0.00	0.00	250,362.80	250,362.80	0.00	250,362.80	183,362.80	274 %	
Revenue Collections		67,000.00	36,250.00	9,493.00	0.00	0.00	45,743.00	45,743.00	0.00	45,743.00	(21,257.00)	-32 %	
Cash Revenue		67,000.00	36,250.00	9,493.00	0.00	0.00	45,743.00	45,743.00	0.00	45,743.00	(21,257.00)	-32 %	
Non-Tax		67,000.00	36,250.00	9,493.00	0.00	0.00	45,743.00	45,743.00	0.00	45,743.00	(21,257.00)	-32 %	
Income Collected from Students	4020201002	17,000.00	7,650.00	100.00	0.00	0.00	7,750.00	7,750.00	0.00	7,750.00	(9,250.00)	-54 %	
Rent/Lease Income	4020205000	40,000.00	3,000.00	7,841.00	0.00	0.00	10,841.00	10,841.00	0.00	10,841.00	(29,159.00)	-73 %	
Miscellaneous Income	4060999000	10,000.00	25,600.00	1,552.00	0.00	0.00	27,152.00	27,152.00	0.00	27,152.00	17,152.00	172 %	
Non-Revenue Collections/Other Receipts		0.00	12,749.97	191,869.83	0.00	0.00	204,619.80	204,619.80	0.00	204,619.80	204,619.80	0%	and a state of the second s
Cash Receipts		0.00	10,957.48	191,869.83	0.00	0.00	202,827.31	202,827.31	0.00	202,827.31	202,827.31	0%	
Others		0.00	10,957.48	191,869.83	0.00	0.00	202,827.31	202,827.31	0.00	202,827.31	202,827.31	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%	anno - de ogracio angale e e ang
Miscellaneous Income	4060999000	0.00	0.00	176,999.98	0.00	0.00	176,999.98	176,999.98	0.00	176,999.98	176,999.98	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	0.00	0.00	250,362.80	250,362.80	0.00	250,362.80	183,362.80	274 %	

P. BALDEMOR SANDRE

ATTY. JANICE RATION D'THPULOL SUPERVISING TOMINITUATIVE OFFICER Date:

DR. RONNAUEE NJ. ONTERA Date:

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

: Department of Science and Technolo	igy (DOST)													
: Philippine Science High School														
: Ilocos Region Campus														
JACS) : 19 016 0900002														
: 07 - Trust Receipts														
		REVENUE		Actual Rev	enue and Other Receipts Co	llections		Cumulative Remittance/Deposits to Date			Variance			
Classalification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
		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 %		
rred 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 %		
ond		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 %		
^		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 %		
-11		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 %		
	: Philippine Science High School : Ilocos Region Campus UACS) : 19 016 0900002 : 07 - Trust Receipts Classalification/Sources of Revenue	Ilocos Region Campus UACS) : 19 016 0900002 : 07 - Trust Receipts Classification/Sources of Revenue and Other Receipts UACS CODE 1 2 arred Funds (IATF) Deposited with the National Treasury cond	: Philippine Science High School : Ilocos Region Campus UACS) : 19 016 0900002 : 07 - Trust Receipts Classsification/Sources of Revenue and Other Receipts 1 UACS CODE 1 QACS CODE 1 QACS CODE ARGET (Annual) per BESF 1 QACS CODE 0.000 Classed (ATF) Deposited with the National Treasury 0.000 Classed QACS 0.000 Classed QACS 0.00	: Philippine Science High School : liocos Region Campus UACS) : 19 016 0900002 : 07 - Trust Receipts Classsification/Sources of Revenue and Other Receipts 1 UACS CODE UACS CODE UACS CODE UACS CODE UACS CODE 1 st Quarter (Annual) per BESF March 31 1 2 3 4 	: Philippine Science High School : Ilocos Region Campus UACS) : 19 016 0900002 : 07 - Trust Receipts Classsification/Sources of Revenue and Other Receipts 1 UACS CODE Revenue UACS CODE ARROW UACS CODE ARROW UACS CODE ARROW UACS CODE ARROW Ist Quarter (Annual) per BESF March 31 June 30 1 2 3 4 5 march 31 June 30 1 1 2 3 4 5 March 31 June 30 2 3 4 5 2 3 5 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	Image: Philippine Science High School : liocos Region Campus UACS) : 19 016 0900002 : 07 - Trust Receipts Classsification/Sources of Revenue and Other Receipts REVENUE LACS CODE Actual Revenue and Other Receipts C 1 2 3 4 5 6 1 2 3 4 5 6 stred Funds (IATF) Deposited with the National Treasury 0.00 74,187,54 54,130.00 0.00 0 0.00 34,687,54 14,630.00 0.00 0 0.00 39,500.00 39,500.00 0.00	Philippine Science High School : llocos Region Campus UACS) 19 016 0900002 : 07 - Trust Receipts Classsification/Sources of Revenue and Other Receipts REVENUE UACS CODE REVENUE TARGET (Annual) per BESF Actual Revenue and Other Receipts Collections 1 2 3 4 5 6 7 1 2 3 4 5 6 7 streed Funds (IATF) Deposited with the National Treesury 0.00 74,187,54 54,130.00 0.00 0.00 sond 0.000 34,687,54 14,630.00 0.00 0.00	Philippine Science High School Ilocos Region Campus UACS) : 19 016 0900002 : 107 - Trust Receipts Classaification/Sources of Revenue and Other Receipts REVENUE UACS CODE REVENUE (Annual) per BESF Actual Revenue and Other Receipts Collections 1 2 3 4 5 6 7 8={(6+(-)7)-8+9] 1 2 3 4 5 6 7 8={(6+(-)7)-8+9] arred Funds (IATF) Deposited with the National Treasury 0.00 74,187,54 54,130.00 0.00 0.00 128,317,54 sound 0.00 34,687,54 14,630.00 0.00 0.00 149,317,54 and Other Receipts 0.00 74,187,54 54,130.00 0.00 0.00 128,317,54 and Other Receipts 0.00 74,187,54 54,130.00 0.00 0.00 128,317,54 and Other Receipts 0.00 74,187,54 54,130.00 0.00 0.00 128,317,54 and Other Receipts and Other Receip	Philippine Science High School : llocos Region Campus UACS): 19 016 0900002 : 07 - Trust Receipts Classail/cation/Sources of Revenue REVENUE TARGET Actual Revenue and Other Receipts Cliectons Cumulation Lassail/cation/Sources of Revenue UACS CODE REVENUE 1st Quarter 3rd Quarter 4th Quarter Atual Revenue Remittance to BTr 1 2 3 4 5 6 7 8={(6+(-)7)-8+9} 9 1 2 3 4 5 6 7 8={(6+(-)7)-8+9} 9 arred 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 sond 0.00 39,500.00 39,500.00 0.00 0.00 79,000.00 79,000.00	Philippine Science High School : liocos Region Campus UACS) : 19 016 0900002 : o7 - Trust Receipts Classaification/Sources of Revenue and Other Receipts Cumulation/Sources of Revenue and Other Receipts Cumulation Cumulation Colspan="6">Cumulation Cumulation Colspan="6">Cumulation Cumulation Cumulation Colspan="6">Source Cumulation Cumulation Cumulation Colspan="6">Source Cumulation Cum	 Philippine Science High School :ilocos Region Campus UACS) : 19 016 090002 : 07 - Trust Receipts Cassaification/Sources of Revenue and Other Receipts NACS CODE REVENUE TARGET (Annual) per BESF 18 to Quarter (Annual) per BESF 18 to Quarter Ending March 31 18 to Quarter Ending June 30 19 of 4 Sept. 30 10 do 11e(6+(7)-8+9) 10 128,317.54 128,317.54 128,317.54 128,317.54 138,300.00 34,887.54 128,317.54 128,317.54 138,300.00 34,887.54 34,887.54	Philippine Science High School : licocs Region Campus UACS Dig Region Campus UACS Dig 19 016 0900002 : 07 - Trust Receipts Classification/Sources of Revenue and Other Receipts Cumulative Receipts Collections Cumulative Remittance/Deposite to Date Variant Variant 1 Cumulative Receipts Collections Cumulative Remittance/Deposite to Date Variant Variant 1 Cumulative Receipts Collections Cumulative Remittance/Deposite to Date Variant Variant 1 Cumulative Receipts Collections Cumulative Remittance/Deposite to Date Variant 1 Cumulative Receipts Cumulative Receipts <t< td=""><td>Philippine Science High School I locos Region Campus UACS): 19 016 000002 Classification/Sources of Revenue and Other Receipts Cumulaive Remitance/Deposits to Date Variance Classification/Sources of Revenue and Other Receipts Classification Sources of Revenue and Other Receipts <th col<="" td=""></th></td></t<>	Philippine Science High School I locos Region Campus UACS): 19 016 000002 Classification/Sources of Revenue and Other Receipts Cumulaive Remitance/Deposits to Date Variance Classification/Sources of Revenue and Other Receipts Classification Sources of Revenue and Other Receipts <th col<="" td=""></th>	

ANA SANDREN P. BALDEMOR ACCOUNTANT II Data: ATTY. JANICE THALUBIN-TAPULOL SVPERVISING ADMINISTRATIVE OFFICER Date:

POHNACEE Nº ORTEZA IPUS DIPLECTOR CAMPUS

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