

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
Generating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 000006
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Actual) 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=(5+6+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		267,000.00	14,438.78	23,227.35	0.00	0.00	37,666.14	37,666.14	0.00	37,666.14	(239,333.86)	-89 %	
Revenue Collections		267,000.00	14,438.78	3,533.11	0.00	0.00	17,971.89	17,971.89	0.00	17,971.89	(249,028.11)	-83 %	
Cash Receipts		267,000.00	14,438.78	3,533.11	0.00	0.00	17,971.89	17,971.89	0.00	17,971.89	(249,028.11)	-83 %	
Non-Tax		267,000.00	14,438.78	3,533.11	0.00	0.00	17,971.89	17,971.89	0.00	17,971.89	(249,028.11)	-83 %	
Income Collected from Students	402021002	37,000.00	500.00	450.00	0.00	0.00	950.00	950.00	0.00	950.00	(38,050.00)	-97 %	
Income from Hostels/Dormitories and other Like facilities	4020215000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
Miscellaneous Income	406098000	30,000.00	13,938.78	3,083.11	0.00	0.00	17,021.89	17,021.89	0.00	17,021.89	(12,978.11)	-43 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	19,694.25	0.00	0.00	19,694.25	19,694.25	0.00	19,694.25	19,694.25	0 %	
Cash Receipts		0.00	0.00	19,694.25	0.00	0.00	19,694.25	19,694.25	0.00	19,694.25	19,694.25	0 %	
Others		0.00	0.00	19,694.25	0.00	0.00	19,694.25	19,694.25	0.00	19,694.25	19,694.25	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	4,300.00	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0 %	
Advances for Special Disbursing Officer	1980103000	0.00	0.00	3,744.25	0.00	0.00	3,744.25	3,744.25	0.00	3,744.25	3,744.25	0 %	
Advances to Officers and Employees	1980104000	0.00	0.00	11,650.00	0.00	0.00	11,650.00	11,650.00	0.00	11,650.00	11,650.00	0 %	
TOTAL		267,000.00	14,438.78	23,227.35	0.00	0.00	37,666.14	37,666.14	0.00	37,666.14	(239,333.86)	-89 %	

Certify Correct:

CHRY D. PLAZO

Accountant II

Date: 2022-07-04 15:23:01

Recommending Approval:

JAY P. BASSIG

FAB Chief

Date: 2022-07-04 15:43:27

Approved By:

LORVIB. PASOROGON, RPAE, MHWQ

Campus Director

Date: 2022-07-10 07:44:40