

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : Bicol Region Campus
 Organization Code (UACS) : 19 016 0900006
 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+(-17))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		330,000.00	14,438.78	23,227.36	107,683.50	0.00	145,329.64	145,329.64	0.00	145,329.64	(184,670.36)	-58 %	
Revenue Collections		330,000.00	14,438.78	3,533.11	31,500.00	0.00	49,471.89	49,471.89	0.00	49,471.89	(280,528.11)	-85 %	
Cash Receipts		330,000.00	14,438.78	3,533.11	31,500.00	0.00	49,471.89	49,471.89	0.00	49,471.89	(280,528.11)	-85 %	
Non-Tax		330,000.00	14,438.78	3,533.11	31,500.00	0.00	49,471.89	49,471.89	0.00	49,471.89	(280,528.11)	-85 %	
Income Collected from Students	4020201002	100,000.00	500.00	450.00	31,500.00	0.00	32,450.00	32,450.00	0.00	32,450.00	(87,550.00)	-68 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
Other Gains	4050199000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Miscellaneous Income	4080999000	0.00	13,938.78	3,083.11	0.00	0.00	17,021.89	17,021.89	0.00	17,021.89	17,021.89	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	19,594.25	76,163.50	0.00	95,857.75	95,857.75	0.00	95,857.75	95,857.75	0 %	
Cash Receipts		0.00	0.00	19,594.25	76,163.50	0.00	95,857.75	95,857.75	0.00	95,857.75	95,857.75	0 %	
Others		0.00	0.00	19,594.25	76,163.50	0.00	95,857.75	95,857.75	0.00	95,857.75	95,857.75	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	4,300.00	2,000.00	0.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	3,744.25	135.00	0.00	3,879.25	3,879.25	0.00	3,879.25	3,879.25	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	11,850.00	4,613.50	0.00	16,263.50	16,263.50	0.00	16,263.50	16,263.50	0 %	
Government Equity	3010101000	0.00	0.00	0.00	59,400.00	0.00	59,400.00	59,400.00	0.00	59,400.00	59,400.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	5,215.00	0.00	5,215.00	5,215.00	0.00	5,215.00	5,215.00	0 %	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0 %	
TOTAL		330,000.00	14,438.78	23,227.36	107,683.50	0.00	145,329.64	145,329.64	0.00	145,329.64	(184,670.36)	-58 %	

Certified Correct:

QUINTO D. PLAZO

Accountant II

Date: 10/19/22 18:10 PM

Certified Correct:

JANETH D. ADAN

Administrative Officer IV

Date: 10/19/22 6:44 PM

Recommending Approval:

RAY P. BASSIG

FAD Chief

Date: 10/20/22 1:03 AM

Approved By:

LORVI B. BASOROGON RPAE, MHWQ

Campus Director

Date: 10/24/22 6:46 PM

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

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : Bicol Region Campus
 Organization Code (UACS) : 19 016 0900006
 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
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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	6,362.90	0.00	40,000.00	0.00	46,362.90	0.00	46,362.90	46,362.90	46,362.90	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	6,362.90	0.00	40,000.00	0.00	46,362.90	0.00	46,362.90	46,362.90	46,362.90	0 %	
Guaranty/Security Deposits Payable		0.00	6,362.90	0.00	0.00	0.00	6,362.90	0.00	6,362.90	6,362.90	6,362.90	0 %	
Trust Liabilities		0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0 %	
TOTAL		0.00	6,362.90	0.00	40,000.00	0.00	46,362.90	0.00	46,362.90	46,362.90	46,362.90	0 %	

Certified Correct:

CLINT D. PLAZO

Accountant II

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