

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 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 (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=(6+7)+9+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		287,000.00	14,438.78	0.00	0.00	0.00	14,438.78	14,438.78	0.00	14,438.78	(282,561.22)	-95 %	
Revenue Collections		287,000.00	14,438.78	0.00	0.00	0.00	14,438.78	14,438.78	0.00	14,438.78	(282,561.22)	-95 %	
Cash Receipts		287,000.00	14,438.78	0.00	0.00	0.00	14,438.78	14,438.78	0.00	14,438.78	(282,561.22)	-95 %	
Non-Tax		287,000.00	14,438.78	0.00	0.00	0.00	14,438.78	14,438.78	0.00	14,438.78	(282,561.22)	-95 %	
Income Collected from Students	4020201002	37,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	600.00	(36,500.00)	-99 %	
Income from Hostels/Dormitories and other Like Facilities	4020210000	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	4060990000	30,000.00	13,638.78	0.00	0.00	0.00	13,638.78	13,638.78	0.00	13,638.78	(16,061.22)	-54 %	
TOTAL		287,000.00	14,438.78	0.00	0.00	0.00	14,438.78	14,438.78	0.00	14,438.78	(282,561.22)	-95 %	

Recommending Approval:

JAY P. BASSIG
FAD Chief

Date: 2022-04-11 13:11:57

Approved By:

LORV B. PAGOROGON, RPAE, MHWQ
Campus Director

Date: 2022-04-12 09:05:05

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0900006
Fund Cluster : 07 - Trust Receipts

Classification/Source 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=5+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	0.00	0.00	6,362.90	0.00	6,362.90	6,362.90	6,362.90	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		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 %	
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 %	
TOTAL		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 %	

Recommended Approval:

JAY P. BASSIG

FAP Chief

Date: 2022-04-11 13:11:57

Approved By:

LORVI B. PAGO

Campus Director

Date: 2022-04-12 09:05:05

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: 2022-04-11 11:42:55