

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Bicol Region Campus  
 Organization Code (UACS) : 19 016 0000006  
 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
			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+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	33,731.00	5,500.00	15,000.00	317,200.00	371,431.00	0.00	371,431.00	371,431.00	371,431.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	33,731.00	5,500.00	15,000.00	317,200.00	371,431.00	0.00	371,431.00	371,431.00	371,431.00	0 %	
20401010 00		0.00	33,731.00	5,500.00	15,000.00	317,200.00	371,431.00	0.00	371,431.00	371,431.00	371,431.00	0 %	
TOTAL		0.00	33,731.00	5,500.00	15,000.00	317,200.00	371,431.00	0.00	371,431.00	371,431.00	371,431.00	0 %	

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: 01/09/22 22:01 PM

Certified Correct:

JANEY D. ADAN

Administrative Officer IV

Date: 1/9/22 10:30 PM

Recommending Approval:

JAY P. BASSIG

FAD Chief

Date: 1/10/22 11:03 PM

Approved By:

LORVI B. PASOROGON, RPAE, MHWQ

Campus Director

Date: 1/12/22 4:15 PM

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)  
 Agency : Philippine Science High School  
 Operating Unit : Blood 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=(6+(-)-7)-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		547,000.00	15,180.04	63,462.13	287,931.88	80,202.79	446,776.84	446,776.84	0.00	446,776.84	(100,223.16)	-18 %	
Revenue Collections		547,000.00	5,100.00	3,446.59	39,752.88	75,192.79	123,492.26	123,492.26	0.00	123,492.26	(423,507.74)	-77 %	
Cash Receipts		547,000.00	5,100.00	3,446.59	39,752.88	75,192.79	123,492.26	123,492.26	0.00	123,492.26	(423,507.74)	-77 %	
Non-Tax		547,000.00	5,100.00	3,446.59	39,752.88	75,192.79	123,492.26	123,492.26	0.00	123,492.26	(423,507.74)	-77 %	
Income Collected from Students	4020201002	37,000.00	5,100.00	850.00	37,950.00	30,000.00	73,900.00	73,900.00	0.00	73,900.00	36,900.00	100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480,000.00)	-100 %	
Miscellaneous Income	4060999000	30,000.00	0.00	2,596.59	1,802.88	45,192.79	49,592.26	49,592.26	0.00	49,592.26	19,592.26	65 %	
Non-Revenue Collections/Other Receipts		0.00	10,080.04	60,015.54	248,179.00	5,010.00	323,284.58	323,284.58	0.00	323,284.58	323,284.58	0 %	
Cash Receipts		0.00	10,080.04	60,015.54	248,179.00	5,010.00	323,284.58	323,284.58	0.00	323,284.58	323,284.58	0 %	
Others		0.00	10,080.04	60,015.54	248,179.00	5,010.00	323,284.58	323,284.58	0.00	323,284.58	323,284.58	0 %	
Other Receivables	1030599000	0.00	10,080.04	11,682.50	0.00	0.00	22,042.54	22,042.54	0.00	22,042.54	22,042.54	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	800.00	800.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	3,513.04	3,179.00	4,210.00	10,902.04	10,902.04	0.00	10,902.04	10,902.04	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	44,540.00	0.00	0.00	44,540.00	44,540.00	0.00	44,540.00	44,540.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0 %	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
TOTAL		547,000.00	15,180.04	63,462.13	287,931.88	80,202.79	446,776.84	446,776.84	0.00	446,776.84	(100,223.16)	-18 %	

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: 2022-01-09 14:30:11

Recommending Approval:

JAY P. BASSIG

FAD Chief

Date: 2022-01-10 15:03:03

Approved By:

LORVI B. PABOROGON, RPAE, MHWQ

Campus Director

Date: 2022-01-12 09:15:14