


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019
(in Pesos)

Department : 19-Department of Science and Technology
 Entity Name : 016-Philippine Science High School
 Operating Unit : 09-00006 Bicol Region Campus
 Organization Code : 19-016-09-00006

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE to BTR	Deposited with AGDB	VARIANCE		Remarks				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			8=(4+5+6+7)	9		10	11=(9+10)	12=(8-3) Amount	13 = (12 / 3) %
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14		
Non-Tax Business Income	School Fees	40202010 00	37,000.00	2,500.00	33,750.00	79,125.00	850.00	116,225.00	116,225.00	116,225.00	79,225.00	214%			
	Income from Hostels /Dormitories	40202130 00	480,000.00	291,480.00	143,280.00	60.00	361,772.00	796,592.00	796,592.00	796,592.00	316,592.00	66%			
	Other Business Income	40202990 00	30,000.00	17,516.46	29,856.94	14,559.30	6,960.00	68,892.70	68,892.70	68,892.70	38,892.70	130%			
	Income from Grants and Donation in Cash	40402010 00	-	-	-	-	-	-	-	-	-	-			
	OTHERS														
Refund:															
Due from Officers and Employees	10305020 00														
Medical, Dental and Laboratory Supplies Inventory	10404070 00														
Advances to Special Disbursing Officer	19901030 00	-													
Advances to Officers and Employees	19901040 00	-	17,888.50	6,073.23	44,398.43	6,071.15	17,535.83	23,606.98	23,606.98	23,606.98	23,606.98	-			
Training Expenses	50202010 00	-													
Scholarship Grants/Expenses	50202020 00	-		2,500.00	5,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-			
Accumulated Surplus (Deficit)	30101010 00	-	65,663.00	60,000.00	120,000.00	120,000.00	7,500.00	245,663.00	245,663.00	245,663.00	245,663.00	-			
		547,000.00	395,047.96	275,460.17	269,213.88	417,315.52	1,351,437.53	1,351,437.53	-	1,351,437.53	804,437.53	147%			

Certified Correct:

CLINT D. PABLO
 Accountant II
 Date: January 15, 2020

Approved By:

LORVI B. PANGOROGON
 Campus Director
 Date: January 15, 2020