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

Department Entity Name Operating Unit Organization Code

19-Department of Science and Technology
016-Philippine Science High School
09-00006 Bicol Region Campus
19-016-09-00006

| ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE IDEPOSITS TO VARIANCE 1st Quarter 2nd Quarter 4th Quarter 4th Quarter 8tr with AGDB 11=(9+10) 12=(8-3) 13=(1 4 | | | | | | | | | | | | | | |
|--|---------|--------------|------------|--------------|------------------------|----------------------|--------------|-------------|-------------|-------------|-------------|--------------------|--|---|
| NACS Code TARGET ACTUAL REVENUE | | 147% | 804,437.53 | 1,351,437.53 | | _ | 1.351,437.53 | 417.315.52 | 269.213.88 | 275.460.17 | 395.047.96 | 547.000.00 | The State of the S | |
| NASOURCES UACS Code TARGET 111 Quarter 2nd Quarter 3nd Quarter 3nd Quarter 4th Quart | | | 245,663.00 | 245,663.00 | | 245,663.00 | 245,663.00 | | 120,000.00 | 60,000.00 | 65,663.00 | | 30101010 00 | Accumulated Surplus (Deficit) |
| N / SOURCES UACS Code TARGET ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE IDENOSITS TO VARIANCE | | | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 7,500.00 | 5,000.00 | 2,500.00 | | • | 50202020 00 | Scholarship Grants/Expenses |
| N / SOURCES UACS Code TARGETT ST Quarter ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REINITIANCE (DEPOSITS TO VARIANCE TARGETT | | | • | | | | • | | | | | | 50202010 00 | Training Expenses |
| N / SOURCES UACS Code TARGET 1st Quarter 2nd Quarter 2nd Quarter 3nd Quarter 4th Quarter 4th Quarter 4th Quarter 3nd Quarter 4th Qua | | | 85,457.85 | 85,457.85 | | | 85,457.85 | 17,097.69 | 44,398.43 | 6,073.23 | 17,888.50 | | 19901040 00 | Advances to Officers and Employees |
| N SOURCES UACS Code TARGET TA | | | 23,606.98 | 23,606.98 | | | 23,606.98 | 17,535.83 | 6,071.15 | | | • | 19901030 00 | Advances to Special Disbursing Officer |
| NACS Code TAGET 1st Quarter 2nd Quar | | | | | | | | | | | | | 10404070 00 | Medical, Dental and Laboratory Supplies Inventory |
| N / SOURCES THER RECEIPTS UACS Code (Annual) Reviewer (Actual Reviewer) (Annual) Actual Reviewer (Actual Reviewer) (Annual) The Receipts (Annual) Cumulative Receipts (Annual) Cumulative Remittance to Deposited BTr Deposited BTr Amount % 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 40202010 00 37,000 00 2,500 00 33,750 00 79,125 00 850 00 116,225 00 116,225 00 79,592 00 796,592 00 796,592 00 796,592 00 316,592 00 66% 40202090 00 40202090 00 30,000 00 17,516.46 29,856.94 14,559.30 6,960 00 68,892.70 68,892.70 38,892.70 38,892.70 38,892.70 38,892.70 38,892.70 38,892.70 38,892.70 38,892.70 38,892.70 30,000 | | | | | | | | 5,600,00 | | | | | 10305020 00 | Due from Officers and Employees |
| N / SOURCES DIHER RECEIPTS UACS Code LACS Code (Annual) TARGET (Annual) 1st Quarter (Annual) 3rd Quarter (Annual) 4th Quarter (Annual) | | | | | | | | | | | | | | Refund |
| N / SOURCES UACS Code Targette Actual Revenue And Other Receipts Collections Cumulative Repaired Charles | | | | | | | | | | | | | | OTHERS |
| N SOURCES UACS Code TARGET 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/ | | | 3) | | | i | | | | | , | | 40402010 00 | Income from Grants and Donation in Cash |
| N SOURCES UACS Code TARGET 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Qua | | 100% | 00,002.70 | 00,032.70 | | 00,032.70 | 00,032.70 | 0,900,00 | 14,555.50 | 29,000.94 | 17,510.40 | 30,000.00 | 4020299000 | Other Business Income |
| SIFICATION / SOURCES UACS Code TARGET 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter 9 10 11=(9+10) 12=(8-3) 13 = (12/3) 10 10 10 10 10 10 10 1 | | 130% | 38 892 70 | 68 897 70 | | 68 802 70 | 68 80 70 | 00,772.00 | 14 550 30 | 20,200,00 | 17 516 46 | 100,000.00 | 4020213000 | City Building losses / Dominores |
| NUE AND OTHER RECEIPTS UACS Code (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 9 10 11=(9+10) 12=(8-3) 13 = (12/3) 10 11=(9+10) 12=(8-3) 13 = (12/3) 10 11=(9+10) 12=(8-3) 13 = (12/3) 10 11=(9+10) 12=(8-3) 10 11=(9+10) | | 666 | 316 592 00 | 796 592 00 | | 796 597 00 | 706 507 00 | 361 772 00 | 79,125.00 | 33,750.00 | 2,500.00 | 37,000.00 | 4020201000 | School Fees |
| TION / SOURCES UACS Code TARGET 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter 8 (Annual) 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13 = (12/3) | | 214% | 79 225 00 | 116 225 00 | | 116 225 00 | 116 225 00 | 850 00 | 70 125 00 | 22 750 00 | 3 500 00 | 37,000,00 | 1000000 | |
| SSIFICATION / SOURCES UACS Code TARGET (Annual) 1 ST Quarter | 1 | | | | | | | | | | | | | Business Income |
| UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter 3rd Quarter 3rd Quarter 3rd Quarter 4th Quarter 3rd Quarter 4th Quarter 3rd Quarter 4th | | | | | | 25 | | | | | | | | Non.Tax |
| UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 8th Quarter 8th Quarter 8th Quarter 9th | | | | | | | | | | | | | | |
| UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 8th Quarter 8th Quarter 9th | | | | | ě | ě | | | | | | | | |
| UACS Code TARGET (Annual) 1st Quarter 2nd Quarter 2nd Quarter 2nd Quarter 3rd | | | | | | | | | | | | | | |
| UACS Code TARGET 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 8rd Quarter 9rd Quarter 8rd Quarter 8rd Quarter 9rd Quarter 9 | 1 | 10 - 16/0 | 12-10-0) | 11-(9710) | - | | 0-(475707/) | , | | 0 | * | ٥ | 2 | 1 |
| UACS Code TARGET 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 8Tr with AGDB Amount % | 4 | 40 - 140 101 | 43-10-31 | 44-10-401 | 40 | , | 0-14.6.7 | , | , | | | | | |
| REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO | Remarks | % | Amount | | Deposited with AGDB | Remittance to BTr | | 4th Quarter | 3rd Quarter | 2nd Quarter | 1st Quarter | TARGET (Annual) | UACS Code | OF REVENUE AND OTHER RECEIPTS |
| | | NCE | VARIA | /DEPOSITS TO | REMITTANCE | CUMULATIVE | | IPTS COLLEC | DOTHER RECL | REVENUE AN | ACTUAL | REVENUE | | CI ASSIGNATION / SOLIDOGS |

CLINED.

Date: January 15, 2020

Campus Director
Date: January 15, 2020 Approved By LORVI B. PAGOROGON

FAR No. 5