

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020
(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 /DEPOSITS TO		VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	11=(9+10)		Amount	%
1	2	3	4	5	6	7		9	10		12=(8-3)	13 = (12 / 3)	14
Non-Tax Business Income								-					
	School Fees	40202010 00	575.00	4,330.00				4,905.00		4,905.00	(32,095.00)	-87%	
	Income from Hostels /Dormitories	40202130 00	223,540.00	-				223,540.00		223,540.00	(256,460.00)	-53%	
	Miscellaneous Income	40609990 00	6,754.64	45,662.36				52,417.00		52,417.00	22,417.00	75%	
	Income from Grants and Donation in Cash	40402010 00	-					-		-	-		
OTHERS													
Refund:													
Due from Officers and Employees	10305020 00		5,500.00					5,500.00		5,500.00	5,500.00		
Other Receivables	10305990 00			23,925.00				23,925.00		23,925.00	23,925.00		
Medical, Dental and Laboratory Supplies Inventory	10404070 00							-		-	-		
Advances to Special Disbursing Officer	19901030 00	-		2,307.00				2,307.00		2,307.00	2,307.00		
Advances to Officers and Employees	19901040 00	-		19,954.73				42,289.73		42,289.73	42,289.73		
Training Expenses	50202010 00	-	22,335.00					-		-	-		
Scholarship Grants/Expenses	50202020 00	-						-		-	-		
Accumulated Surplus (Deficit)	30101010 00	-						-		-	-		
		547,000.00	258,704.64	96,179.09	-	-	354,883.73	354,883.73	-	354,883.73	(192,116.27)	-35%	

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: July 14, 2020

Approved By:

LORVI B. PABOROGON

Campus Director

Date: July 14, 2020