

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	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	43,000.00	575.00	4,330.00	1,890.00	19,950.00	26,745.00	26,745.00		(16,255.00)	-38%	
Income from Hostels /Dormitories	40202130 00	550,000.00	223,540.00	-	-	-	223,540.00	223,540.00		(326,460.00)	-59%	
Miscellaneous Income	40609990 00	30,000.00	6,754.64	45,662.36	23,613.10	203,660.00	279,690.10	279,690.10		249,690.10	832%	
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	11,962.50	11,962.50	47,850.00	47,850.00		47,850.00		
Medical, Dental and Laboratory Supplies Inventory	10404070 00	-	-	-	-	-	-	-		-		
Advances to Special Disbursing Officer	19901030 00	-	-	2,307.00	610.00	1,971.30	4,888.30	4,888.30		4,888.30		
Advances to Officers and Employees	19901040 00	-	22,335.00	19,954.73	-	-	42,289.73	42,289.73		42,289.73		
Training Expenses	50202010 00	-	-	-	-	-	-	-		-		
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-		-		
Accumulated Surplus (Deficit)	30101010 00	-	-	-	-	-	-	-		-		
		623,000.00	258,704.64	96,179.09	38,075.60	266,443.80	659,403.13	659,403.13	-	36,403.13	6%	

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: January 19, 2021

Approved By:

LORVI B. PAGOROBON, RPAE, MHWQ

Campus Director

Date: January 19, 2021