

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 0900006
Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(6+(-17)-4+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Trust Receipts		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0 %		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0 %		
Trust Liabilities		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0 %		
GRAND TOTAL		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0 %		

Certified Correct:

CLINT D. PLAZO

Accountant II

Date: July 5, 2023 12:03 PM

Certified Correct:

JANE M. D. ADAN

Administrative Officer IV

Date: July 5, 2023 12:03 PM

Recommending Approval By:

JAY P. BASSIG

FAD Chief

Date: July 6, 2023 09:46 AM

Approved By:

LORVI B. MONTENEGRO, RPAE, MHRM

Campus Director

Date: July 14, 2023 02:17 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 090006
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 September 30	4th Quarter Ending December 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]-[11])	13=([12]/[8])	14	
Regular Agency Fund		330,000.00	237,840.46	191,473.75	0.00	0.00		429,314.21	419,314.21	10,000.00	429,314.21	99,314.21	30 %		
Revenue Collections		330,000.00	216,465.00	159,995.00	0.00	0.00		376,460.00	366,460.00	10,000.00	376,460.00	46,460.00	14 %		
Cash Receipts		330,000.00	216,465.00	159,995.00	0.00	0.00		376,460.00	366,460.00	10,000.00	376,460.00	46,460.00	14 %		
Non-Tax		330,000.00	216,465.00	159,995.00	0.00	0.00		376,460.00	366,460.00	10,000.00	376,460.00	46,460.00	14 %		
Income Collected from Students	4020201002	100,000.00	1,125.00	6,485.00	0.00	0.00		7,610.00	7,610.00	0.00	7,610.00	(92,390.00)	-92 %		
Income from Hostels/Dormitories and other Like facilities	4020213000	200,000.00	215,340.00	143,510.00	0.00	0.00		358,850.00	358,850.00	0.00	358,850.00	158,850.00	79 %		
Other Gains	4050199000	30,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(30,000.00)	-100 %		
Miscellaneous Income	4060999000	0.00	0.00	10,000.00	0.00	0.00		10,000.00	0.00	10,000.00	10,000.00	10,000.00	0 %		
Non-Revenue Collections/Other Receipts		0.00	21,375.46	31,478.75	0.00	0.00		52,854.21	52,854.21	0.00	52,854.21	52,854.21	0 %		
Cash Receipts		0.00	21,375.46	31,478.75	0.00	0.00		52,854.21	52,854.21	0.00	52,854.21	52,854.21	0 %		
Others		0.00	21,375.46	31,478.75	0.00	0.00		52,854.21	52,854.21	0.00	52,854.21	52,854.21	0 %		
Due from Officers and Employees	1030502000	0.00	12,089.25	0.00	0.00	0.00		12,089.25	12,089.25	0.00	12,089.25	12,089.25	0 %		
Advances for Special Disbursing Officer	1990103000	0.00	2,880.00	0.00	0.00	0.00		2,880.00	2,880.00	0.00	2,880.00	2,880.00	0 %		
Advances to Officers and Employees	1990104000	0.00	6,406.21	31,478.75	0.00	0.00		37,884.96	37,884.96	0.00	37,884.96	37,884.96	0 %		
GRAND TOTAL		330,000.00	237,840.46	191,473.75	0.00	0.00		429,314.21	419,314.21	10,000.00	429,314.21	99,314.21	30 %		

Certified Correct:

JIMMY D. PLAZO

Accountant II

Date: July 5, 2023 12:03 PM

Certified Correct:

JANIE R. D. ADAN

Administrative Officer IV

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