

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 090006
Fund Cluster : 01 - Regular Agency Fund

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposit 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 $8=(4+5+6+7)$	Remittance to BTR	Deposited with AGDB	Total $11=(9+10)$	Amount $12=(8-3)$	% $13=(12/3)$			
Regular Agency Fund		430,000.00	237,840.46	191,473.75	81,214.22	502,755.68	1,013,284.11	982,791.73	0.00	982,791.73	583,284.11	138 %			
Revenue Collections		430,000.00	216,465.00	159,995.00	46,287.38	383,520.00	808,277.38	777,785.00	0.00	777,785.00	370,277.38	88 %			
Cash Revenue		430,000.00	216,465.00	159,995.00	17,805.00	383,520.00	777,785.00	777,785.00	0.00	777,785.00	347,785.00	81 %			
Non-Tax		430,000.00	216,465.00	159,995.00	17,805.00	383,520.00	777,785.00	777,785.00	0.00	777,785.00	347,785.00	81 %			
Income Collected from Students	4020201002	100,000.00	0.00	6,465.00	27,805.00	67,520.00	102,935.00	102,935.00	0.00	102,935.00	2,935.00	3 %			
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %			
Income from Hospitals/Dormitories and Other Like Facilities	4020213000	300,000.00	215,340.00	143,510.00	0.00	311,000.00	669,850.00	669,850.00	0.00	669,850.00	369,850.00	123 %			
Other Gains	4050198000	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	0.00	0.00	0.00	0.00	0.00	0 %			
Non-Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %			
Non-Revenue Collections/Other Receipts		0.00	21,375.46	31,478.75	32,916.84	119,235.88	205,006.73	205,006.73	0.00	205,006.73	205,006.73	0 %			
Cash Receipts		0.00	21,375.46	31,478.75	32,916.84	119,235.88	205,006.73	205,006.73	0.00	205,006.73	205,006.73	0 %			
Others	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 %			
Due from Officers and Employees	1030599000	0.00	0.00	0.00	28,000.00	0.00	116,000.00	116,000.00	0.00	116,000.00	116,000.00	0 %			
Other Receivables	1890103000	0.00	2,880.00	0.00	1,580.84	6,890.34	11,151.18	11,151.18	0.00	11,151.18	11,151.18	0 %			
Advances for Special Delineating Officer	1890104000	0.00	6,406.21	31,478.75	2,336.00	24,045.34	64,286.30	64,286.30	0.00	64,286.30	64,286.30	0 %			
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %			
Scholarship Grant/Expenses	5020202000	430,000.00	237,840.46	191,473.75	81,214.22	502,755.68	1,013,284.11	982,791.73	0.00	982,791.73	583,284.11	135 %			
GRAND TOTAL															

Certified Correct:
JANET D. ADAN
Accountant II
Date: January 15, 2024 03:58 PM

Certified Correct:
JANET D. ADAN
Accountant II
Date: January 15, 2024 03:58 PM

Recommended Approval By:
JAY P. BASING
FPO Chief
Date: January 16, 2024 10:01 AM

Approved By:
JACKSON B. PANGORCON, RPNP, MAMG
Campus Director
Date: January 20, 2024 12:38 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Bicol Region Campus
Organization Code (UACS) : 19 016 090006
Fund Cluster : 07 - Trust Receipts

Classification/Source 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 BIR	Deposited with AGDB	Total	Amount	%	
Trust Receipts		0.00	500.00	0.00	0.00	80,000.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	500.00	0.00	0.00	80,000.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00	0 %	
Trust Liabilities		0.00	500.00	0.00	0.00	80,000.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00	0 %	
GRAND TOTAL		0.00	500.00	0.00	0.00	80,000.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00	0 %	

Certified Correct:
Accountant II
Date: January 15, 2024 03:58 PM

Certified Correct:
Administrative Officer IV
Date: January 15, 2024 03:58 PM

Recommended Approval By:
FAD Chief
Date: January 16, 2024 10:01 AM

Approved By:
Campus Director
Date: January 20, 2024 12:35 PM