




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Zamboanga Peninsula Region Campus
 Organization Code (UACS) : 19 016 0900016
 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 Sept. 30	4th Quarter Ending Dec. 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=(8-3)	13=(12/3)	14
Regular Agency Fund		35,000.00	50,100.00	0.00	0.00	0.00	50,100.00	5,100.00	45,000.00	50,100.00	15,100.00	43 %	
Revenue Collections		35,000.00	50,100.00	0.00	0.00	0.00	50,100.00	5,100.00	45,000.00	50,100.00	15,100.00	43 %	
Cash Revenue		35,000.00	50,100.00	0.00	0.00	0.00	50,100.00	5,100.00	45,000.00	50,100.00	15,100.00	43 %	
Non-Tax		20,000.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	(14,900.00)	-74 %	
Examination Fees	4020203000	20,000.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	30,000.00	200 %	
Income from Printing and Publication	4020215000	15,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	30,000.00	200 %	
TOTAL		35,000.00	50,100.00	0.00	0.00	0.00	50,100.00	5,100.00	45,000.00	50,100.00	15,100.00	43 %	


 JANE ROSARIE B. SIONG
 ACCOUNTANT
 Date: 2021-04-16 10:13:53


 MILO S. SALDON
 FAD CHIEF
 Date: 2021-04-16 10:15:17


 LOUIE C. JAMORA
 CAMPUS DIRECTOR
 Date: 2021-04-16 11:03:48