

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 | 214,925.19 | 0.00 | 0.00 | 265,025.19 | 220,025.19 | 45,000.00 | 265,025.19 | 230,025.19 | 657 % | |
| Revenue Collections | | 35,000.00 | 50,100.00 | 181,535.19 | 0.00 | 0.00 | 231,635.19 | 186,635.19 | 45,000.00 | 231,635.19 | 196,635.19 | 562 % | |
| Cash Revenue | | 35,000.00 | 50,100.00 | 181,535.19 | 0.00 | 0.00 | 231,635.19 | 186,635.19 | 45,000.00 | 231,635.19 | 196,635.19 | 562 % | |
| Non-Tax | | 35,000.00 | 50,100.00 | 181,535.19 | 0.00 | 0.00 | 231,635.19 | 186,635.19 | 45,000.00 | 231,635.19 | 196,635.19 | 562 % | |
| 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 | (14,900.00) | -74 % | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0.00 | 0.00 | 50,380.00 | 0.00 | 0.00 | 50,380.00 | 50,380.00 | 0.00 | 50,380.00 | 50,380.00 | 0 % | |
| 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 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 0.00 | 131,155.19 | 0.00 | 0.00 | 131,155.19 | 131,155.19 | 0.00 | 131,155.19 | 131,155.19 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 0.00 | 33,390.00 | 0.00 | 0.00 | 33,390.00 | 33,390.00 | 0.00 | 33,390.00 | 33,390.00 | 0 % | |
| Cash Receipts | | 0.00 | 0.00 | 33,390.00 | 0.00 | 0.00 | 33,390.00 | 33,390.00 | 0.00 | 33,390.00 | 33,390.00 | 0 % | |
| Others | | 0.00 | 0.00 | 33,390.00 | 0.00 | 0.00 | 33,390.00 | 33,390.00 | 0.00 | 33,390.00 | 33,390.00 | 0 % | |
| Other Receivables | 1030599000 | 0.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 21,200.00 | 21,200.00 | 0.00 | 21,200.00 | 21,200.00 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 0.00 | 12,190.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.00 | 12,190.00 | 12,190.00 | 0 % | |
| TOTAL | | 35,000.00 | 50,100.00 | 214,925.19 | 0.00 | 0.00 | 265,025.19 | 220,025.19 | 45,000.00 | 265,025.19 | 230,025.19 | 657 % | |

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 Agency Chief Accountant
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 Chief, Finance & Administration
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 Head of Agency
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