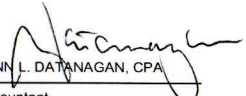


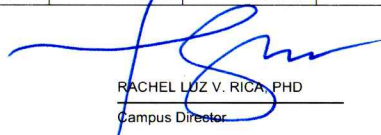
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)  
Agency : Philippine Science High School  
Operating Unit : Central Visayas Campus  
Organization Code (UACS) : 19 016 0900008  
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		0.00	161,904.50	164,085.46	0.00	0.00	325,989.96	260,989.96	65,000.00	325,989.96	325,989.96	0 %	
Non-Revenue Collections/Other Receipts		0.00	161,904.50	164,085.46	0.00	0.00	325,989.96	260,989.96	65,000.00	325,989.96	325,989.96	0 %	
Cash Receipts		0.00	161,904.50	164,085.46	0.00	0.00	325,989.96	260,989.96	65,000.00	325,989.96	325,989.96	0 %	
Non-Tax		0.00	161,904.50	164,085.46	0.00	0.00	325,989.96	260,989.96	65,000.00	325,989.96	325,989.96	0 %	
Certification Fees	4020104002	0.00	4,190.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00	4,190.00	4,190.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Other Sources	4020201003	0.00	87,600.00	20,808.00	0.00	0.00	108,408.00	43,408.00	65,000.00	108,408.00	108,408.00	0 %	
Examination Fees	4020203000	0.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Others	4020221099	0.00	70,114.50	142,677.46	0.00	0.00	212,791.96	212,791.96	0.00	212,791.96	212,791.96	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>161,904.50</b>	<b>164,085.46</b>	<b>0.00</b>	<b>0.00</b>	<b>325,989.96</b>	<b>260,989.96</b>	<b>65,000.00</b>	<b>325,989.96</b>	<b>325,989.96</b>	<b>0 %</b>	

  
LYNN L. DATAGAN, CPA  
Accountant  
Date: 2021-07-10 10:18:05

  
LEONILA N. OYANGOREN, PHD  
Supervisory Administrative Officer  
Date: 2021-07-12 13:27:37

  
RACHEL LUZ V. RICA, PHD  
Campus Director  
Date: 2021-07-12 13:28:14