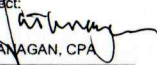


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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	140,945.45	162,285.46	26,991.00	0.00	330,221.91	320,271.91	9,950.00	330,221.91	330,221.91	0 %	
Non-Revenue Collections/Other Receipts		0.00	140,945.45	162,285.46	26,991.00	0.00	330,221.91	320,271.91	9,950.00	330,221.91	330,221.91	0 %	
Cash Receipts		0.00	140,945.45	162,285.46	26,991.00	0.00	330,221.91	320,271.91	9,950.00	330,221.91	330,221.91	0 %	
Non-Tax		0.00	140,945.45	162,285.46	26,991.00	0.00	330,221.91	320,271.91	9,950.00	330,221.91	330,221.91	0 %	
Certification Fees	4020104002	0.00	100.00	350.00	720.00	0.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0 %	
Other Service Income	4020199099	0.00	7,150.00	24,105.00	7,283.00	0.00	38,538.00	28,588.00	9,950.00	38,538.00	38,538.00	0 %	
Income from Other Sources	4020201003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Examination Fees	4020203000	0.00	1,500.00	600.00	8,400.00	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	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	132,195.45	137,230.46	10,568.00	0.00	280,013.91	260,013.91	0.00	280,013.91	280,013.91	0 %	
TOTAL		0.00	140,945.45	162,285.46	26,991.00	0.00	330,221.91	320,271.91	9,950.00	330,221.91	330,221.91	0 %	

Certified Correct:

 LYNN L. DATAGAN, CPA
 Accountant II
 Date: 2021-10-07 14:21:04

Recommending Approval:

 LEONILA N. OYANGOREN, PHD
 Supervising Administrative Officer
 Date: 2021-10-07 16:57:27

Approved By:

 RACHEL LUZ V. RICA, PHD
 Campus Director
 Date: 2021-10-11 10:16:37