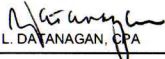


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : Central Visayas Campus
 Organization Code : 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	255,113.08	226,817.35	0.00	643,834.93	585,634.93	58,200.00	643,834.93	643,834.93	0 %	
Non-Revenue Collections/Other Receipts		0.00	161,904.50	255,113.08	226,817.35	0.00	643,834.93	585,634.93	58,200.00	643,834.93	643,834.93	0 %	
Non-Cash Revenue		0.00	161,904.50	255,113.08	226,817.35	0.00	643,834.93	585,634.93	58,200.00	643,834.93	643,834.93	0 %	
Non-Tax		0.00	161,904.50	255,113.08	226,817.35	0.00	643,834.93	585,634.93	58,200.00	643,834.93	643,834.93	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 %	
Examination Fees	4020203000	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	0.00	153,670.00	0.00	153,670.00	153,670.00	0.00	153,670.00	153,670.00	0 %	
Others	4020221099	0.00	70,114.50	45,113.08	70,147.35	0.00	185,374.93	185,374.93	0.00	185,374.93	185,374.93	0 %	
Other Business Income	4020299099	0.00	87,600.00	210,000.00	0.00	0.00	297,600.00	239,400.00	58,200.00	297,600.00	297,600.00	0 %	
TOTAL		0.00	161,904.50	255,113.08	226,817.35	0.00	643,834.93	585,634.93	58,200.00	643,834.93	643,834.93	0 %	

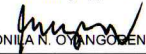
Certified Correct:


LYNN L. DA TANAGAN, CPA

Accountant II

Date: 2020-10-15 21:00:12.0


Recommending Approval:


LEONILA N. OYANGCO, PHD

Supervisory Administrative Officer

Date: 2020-10-16 08:34:30.0

Approved By:


RACHEL LUZ V. RICA, PHD

Campus Director III

Date: 2020-10-16 08:46:22.0