

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Philippine Science High School - Western Visayas Campus
 Organization Code (UACS) : 19- 016 0800007
 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Other School Fees	40202010 99	48,000.00					-			-	(48,000.00)	-100.00%	
Examination Fees	40202030 00	-					-			-	-	0.00%	
Rent/Lease Income	40202050 00	-					-			-	-	0.00%	
Income collected from students	40202010 02	2,500.00	320.00				320.00	320.00		320.00	(2,180.00)	-87.20%	
Income from Hostels/Dorm	40202130 00	115,000.00					-			-	(115,000.00)	-100.00%	
Other Business Income	40202990 99	-	50,000.00				50,000.00	50,000.00		50,000.00	50,000.00	0.00%	
damages, proceeds from sale of unserviceable PPE, etc.)							-			-	-	0.00%	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	38,524.08				38,524.08	38,524.08		38,524.08	38,524.08	0.00%	
Other cash receipts (e.g. refund of payment to suppliers, overpayment)							-			-	-	0.00%	
TOTAL		165,500.00	88,844.08	-	-	-	88,844.08	88,844.08	-	88,844.08	(76,655.92)		

Certified Correct:



GERLAINE MI S. GARDOSE
Accountant II

Approved By:



SHENA FAITH M. GANELA
Director III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending **March 31, 2022**

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Philippine Science High School - Western Visayas Campus
 Organization Code (UACS) : 19-016 0800007
 Fund Cluster : 07-Trust Receipts

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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF)													
Deposited with the National Treasury													
Due to NGAs							-			-	-	0.00%	
Due to LGUs							-			-	-	0.00%	
Due to GOCCs							-			-	-	0.00%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							-			-	-	0.00%	
Performance Bond							-			-	-	0.00%	
Bail Bonds							-			-	-	0.00%	
Others (Please specify)							-			-	-	0.00%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
documents			1,890.00				1,890.00		1,890.00	1,890.00	1,890.00	0.00%	
Reduction and Management Program							-			-	-	0.00%	
specify)							-			-	-	0.00%	
Refund of Cash Advances			260.00				260.00		260.00	260.00	260.00	0.00%	
Donation							-			-	-	0.00%	
Protest Fee							-			-	-	0.00%	
TOTAL			25,500.00				25,500.00		25,500.00	25,500.00	25,500.00		
			-				27,650.00		27,650.00	27,650.00	27,650.00		

Certified Correct:



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