

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : Office of the Executive Director  
 Organization Code (UACS) : 1901601000  
 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	9	10	11	12	13	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non - Tax													
School Fees	40201010	720,000.00			1,500.00		1,500.00	1,500.00		1,500.00	718,500.00	100%	
Miscellaneous Income	40609990	80,000.00	13,566.58	400.00	1,932.00	41,829.27	57,727.85	57,727.85		57,727.85	22,272.15	28%	
A.1.2 Non-Cash Revenue													
Tax													
Non - Tax (Collections effected through outright deductions from claims)													
Miscellaneous Income													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901030			503.50	68,354.48	35,306.12	104,164.10	104,164.10		104,164.10			
Refund of Cash Advances	19901040					14,741.25	14,741.25	14,741.25		14,741.25			
Refund of Overpayments	50101010		7,847.27	2,381.25	60.00		10,288.52	10,288.52		10,288.52			
Disallowances	10305010		21,188.00				21,188.00	21,188.00		21,188.00			
Others													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL		800,000.00	42,601.85	3,284.75	71,846.48	91,876.64	209,609.72	209,609.72		209,609.72	740,772.15	-83%	

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As at the Quarter Ending December 31, 2019

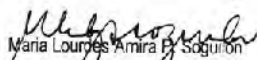
Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : Office of the Executive Director  
 Organization Code (UACS) : 1901601000  
 Fund Cluster : 07 - TRUST RECEIPTS


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	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	9	10	11	12	13	14
<b>G. Trust Receipts (Fund cluster Code 07)</b>													
<b>G.1. IATF Deposited with the National Treasury</b> Due to NGAs	20201050		5,186,000.00	1,080,834.00		10,260.00	6,277,094.00	6,277,094.00		6,277,094.00			direct deposit to BTR
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b> Others (Please specify)													
Proceeds from Sale of Bid Documents	40609990		43,861.40	20,000.00	20,000.00	228,745.00	312,606.40	312,606.40		312,606.40			
Guaranty/Security Deposits Payable	20401040				175,437.50		175,437.50	175,437.50		175,437.50			
<b>TOTAL</b>			5,229,861.40	1,100,834.00	195,437.50	239,005.00	6,765,137.90	6,765,137.90	0.00	6,765,137.90	0.00		

Certified Correct:

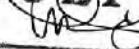
Recommending Approval By:

Approved by:

  
 Maria Lourdes Amira P. Sogolon  
 Accountant III  
 Date: 20 January 2020

  
 Ma. Concepcion B. Sakai  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

  
 LILIA T. HABACON  
 Executive Director  
 Date: \_\_\_\_\_

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