

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2021

RECEIVED  
EMIE 4:00pm  
by: \_\_\_\_\_  
Date: JAN 03 2022  
PHILIPPINE SCIENCE HIGH SCHOOL

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non - Tax													
School Fees													
40202010													
40202030		720,000.00	524,400.00		94,200.00	136,200.00	754,800.00	754,800.00		754,800.00	-34,800.00	-5%	
40609990		80,000.00			5,698.60	6,786.00	12,484.60	12,484.60		12,484.60	67,515.40	84%	
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													
19901030			2,283.87			1,648.60	3,932.47	3,932.47		3,932.47			
19901040													
50101010					964.90	553.80	1,518.70	1,518.70		1,518.70			
10305010						13,220.00	13,220.00	13,220.00		13,220.00			
10305990													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL		800,000.00	526,683.87		100,863.50	158,408.40	785,955.77	785,955.77		785,955.77	32,715.40	-83%	

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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>													
G.1. IATF Deposited with the National Treasury Due to NGAs	20201050		1,994,275.88				1,994,275.88	1,994,275.88		1,994,275.88			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							0.00			0.00			
Performance Bond							0.00			0.00			
Others (Please specify)													
Proceeds from Sale of Bid Documents	40609990			51,600.00	30,000.00	19,000.00	100,600.00	100,600.00		100,600.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020						0.00	0.00		0.00			
Other Trust Liabilities (Please specify)							0.00			0.00			
<b>TOTAL</b>			1,994,275.88	51,600.00	30,000.00	19,000.00	2,094,875.88	2,094,875.88	0.00	2,094,875.88	0.00		

Certified Correct:

*Maria Lourdes Amira P. Sogullon*  
 Maria Lourdes Amira P. Sogullon  
 Accountant III  
 Date: 03 January 2022

Recommending Approval By:

*M. Concepcion B. Sakal*  
 M. Concepcion B. Sakal  
 Chief Administrative Officer  
 Date: 07/03/2022

AUDITING UNIT  
**RECEIVED**  
 By: EMIE 4:00PM  
 Date: JAN 03 2022  
 PHILIPPINE SCIENCE HIGH SCHOOL

Approved by:

*Lilia T. Habagon*  
 LILIA T. HABAGON  
 Executive Director  
 Date: \_\_\_\_\_