

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

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	402020`C	-15,000.00											
Examination Fees	40202030	395,000.00	512,100.00		100,500.00	556,500.00	1,169,100.00	1,169,100.00		1,169,100.00	774,100.00	196%	
Other Business Income	40202990	20,000.00									(20,000.00)	-100%	
Miscellaneous Income	40609990		829.50		13,370.75		14,199.75	14,199.75		14,199.75	14,199.75		
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 - SDO	19901030		28,830.00		10,948.63	107,550.90	147,329.53	147,329.53		147,329.53	147,329.53		
Refund of Cash Advances	19901040												
Refund of Overpayments	50101010		10,204.00	10,281.00		32,867.52	53,352.52	53,352.52		53,352.52	53,352.52		
Disallowances	10305010												
Other Receivables	10305990												
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Miscellaneous Income													
	40609990												
TOTAL		800,000.00	551,963.50	10,281.00	124,818.88	696,918.42	1,383,981.80	1,383,981.80		1,383,981.80	968,981.80	-83%	

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FAR NO. 5

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 1901301000
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
G. Trust Receipts (Fund cluster Code 07)													
G.1. IATF Deposited with the National Treasury Due to NGAs	20201050												
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Others (Please specify)													
Proceeds from Sale of Bid Documents	40609990		12,000.00	10,000.00	0.00	11,000.00	33,000.00	33,000.00		33,000.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			12,000.00	10,000.00	0.00	11,000.00	33,000.00	33,000.00	0.00	33,000.00	0.00		

Certified Correct:

Maria Lourdes Arjona P. Solucion
Maria Lourdes Arjona P. Solucion
Accountant III
Date: 11 January 2023

Recommending Approval By:

M. Concepcion B. Sakal
M.a. Concepcion B. Sakal
Chief Administrative Officer
Date: _____

Approved by:

Lilia T. Habacon
LILIA T. HABACON
Executive Director
Date: _____