

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 190160100C
 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	40202010	720,000.00									720,000.00	100%	
Examination Fees	40202030		524,400.00				524,400.00	524,400.00		524,400.00			
Miscellaneous Income	40609990	80,000.00									80,000.00	100%	
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		2,283.87				2,283.87	2,283.87		2,283.87			
Refund of Cash Advances	19901040												
Refund of Overpayments	50101010												
Disallowances	10305010												
Other Receivables	10305990												
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL		800,000.00	526,683.87				526,683.87	526,683.87		526,683.87	800,000.00	-83%	

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As at the Quarter Ending June 30, 2021

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
G. Trust Receipts (Fund cluster Code 07)													
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													
Performance Bond													
Others (Please specify)													
Proceeds from Sale of Bid Documents	40309950			51,600.00			51,600.00	51,600.00		51,600.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			1,994,275.88	51,600.00			2,045,875.88	2,045,875.88		2,045,875.88			

Certified Correct:

Recommending Approval By:

Approved by:

Maria Lourdes Amira P. Sogulion
 Maria Lourdes Amira P. Sogulion
 Accountant III
 Date: 12 July 2021

M. Concepcion B. Sakai
 M. Concepcion B. Sakai
 Chief Administrative Officer
 Date: 15 VII-2021

AUDITING UNIT
 RECEIVED
 By: *[Signature]*
 Date: _____
 PHILIPPINE SCIENCE HIGH SCHOOL

[Signature]
 LILIA T. HABACON
 Executive Director
 Date: _____