

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

FAR NO. 5

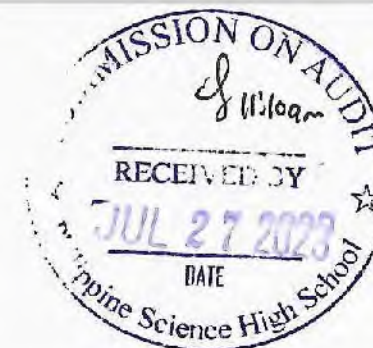
Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 1931600000
Fund Cluster : 01 - REGULAR AGENCY FUND



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													
Clearance and Certification Fees	40201040	5,000.00	5,450.00	13,730.00			19,180.00	19,180.00		19,150.00	14,180.00	284%	
Other Service Income	40201990	1,000.00	1,720.00	337.00			2,057.00	2,057.00		2,057.00	1,057.00	106%	
School Fees	40202010	1,040,000.00	37,994.00	643,911.00			681,905.00	650,496.00		550,496.00	-358,095.00	-34%	
Examination Fees	40202030	927,000.00	1,810.00	22,790.00			24,600.00	21,600.00		21,600.00	-802,400.00	-87%	
Rent/Lease Income	40202050	202,000.00	62,267.31	360,397.88			412,665.29	340,665.29		340,665.29	210,665.29	104%	
Income from Hostels/Dormitories and Other Like	40202130	2,366,000.00	1,128,560.00	1,460,110.88			2,559,670.88	2,501,932.95		2,501,932.98	223,670.98	9%	
Income from Printing and Publication	40202150		18,000.00	20,000.00			58,000.00		38,000.00	38,000.00	38,000.00	#DIV/0!	
Other Business Income	40202990	216,000.00	56,400.00	1,224,854.66			1,251,254.66	1,174,949.95	105,300.00	1,280,249.96	1,065,254.95	493%	
Other Gains	40501990	30,000.00	301,622.02	544,300.00			846,012.02	722,312.02	123,700.00	845,012.02	816,012.02	2720%	
Miscellaneous Income	40699990	558,000.00	891,556.83	153,251.24			1,050,807.83	1,010,807.83	10,000.00	1,020,807.83	494,807.83	89%	
A.1.2 Non-Cash Revenue													
Non - Tax													
(Collections effected through outright deductions from claims)													
Income from Hostels/Dormitories and Other Like	40202130		397,713.00	595,258.00			992,971.00	544,163.00		544,163.00			
Fines and Penalties-Business Income	40202230		17,598.92	173,844.36			191,443.28						
Miscellaneous Income	40699990		103,354.90	238,210.66			341,565.55						
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Petty Cash Fund	10101020			9,000.00			9,000.00	9,000.00		9,000.00			
cash collecting officers	10101010			67,432.80			67,432.80				67,432.80		
Receivables - Disallowances	10305010		23,600.00	93,830.26			117,430.26	117,430.26		117,430.26			
Due from Officers & Employees	10305020		4,500.29	-0,817.06			65,317.31	65,317.31		65,317.31			
Other Receivables	10305990		573,997.85	672,964.00			1,246,931.85	1,246,931.85		1,246,931.85			
Refund of Cash Advances - SDO	19901030		61,568.37	43,281.93			104,848.30	104,848.30		104,848.30			
Refund of Cash Advances - Officers & Employees	19901040		337,148.35	633,980.18			971,128.53	971,128.53		971,128.53			
Accumulated Surplus	30101010		8,603.45				8,603.45	8,603.45		8,603.45			
Miscellaneous Income	40609990		227,272.72	137,272.72			364,545.44	364,545.44		364,545.44			
Scholarship Grants / Expenses	50202020			14,000.00			14,000.00	14,000.00		14,000.00	14,000.00		
Refund of Overpayments	50101010		38,767.77	141,272.30			180,040.07	180,040.07		180,040.07			
A.2.2 Non-Cash Receipts													
(Collections effected through outright deductions from claims)													
Miscellaneous Income	40609990		193.03	31,354.85			31,547.71	31,547.71		31,547.71	31,547.71		
Other Receivables	10305990		12,067.92	24,115.84			36,173.76	36,173.76		36,173.76			
Information and Communication Technology Equipment	10605030000			575,134.84			575,134.84	575,134.84		575,134.84			
TOTAL		5,343,000.00	4,322,724.45	7,947,542.55			12,270,257.03	10,612,564.40	277,000.00	10,889,664.40	1,716,133.59		

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Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 1901600000
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	%	
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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													
Trust Liabilities	20401010			16,500.00			16,500.00	16,500.00		16,500.00			
Guaranty/Security Deposits Payable (retention)	20401040		267,670.43	2,385,527.95			2,643,198.38	2,643,198.38		2,643,198.38			
Others (Please specify)													
Other Payables	29999990		20,000.00				20,000.00	20,000.00		20,000.00			
Proceeds from Sale of Bid Documents	40609990		72,080.00	187,700.00			259,780.00	207,080.00		207,080.00			
Miscellaneous Income	43699990												
Insurance Proceeds													
Scholarship payback / Notice of Disallowance	20401010			60,618.00			60,618.00	60,618.00		60,618.00			
G.3. Trust Receipts Deposited with AGDB													
Insurance Proceeds													
Other Trust Liabilities (Please specify)													
Due to NGAs	20201050												
Proceeds from Sale of Bid Documents	20301020		39,900.00	13,991.00			53,891.00		53,891.00	53,891.00			
Other Payables	29999990		127.00	1,152.00			1,279.00		1,279.00	1,279.00			
Guaranty/Security Deposits Payable	20401040												
Trust Liabilities	20401010		23,500.00	25,000.00			48,500.00		48,500.00	48,500.00			
Income from Grants and Donation	40402020												
Guaranty/Security Deposits Payable (retention)	20401040			582,657.06					582,657.06				
TOTAL			413,277.43	3,273,346.01			3,103,766.33	2,947,393.38	686,327.06	3,051,066.38			


Certified Correct:


Maria Lourdes Amara P. Saguiloh
Accountant III
Date: 25 June 2023

Recommending Approval By:


Ma. Concepcion B. Sakai
Chief Administrative Officer
Date: _____

Approved by:


LILIA T. HABACCON
Executive Director
Date: _____

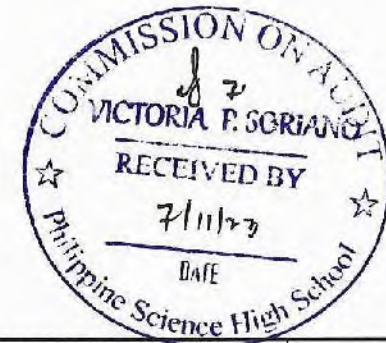


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Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : Office of the Executive Director
 Organization Code (UACS) : 1901601000
 Fund Cluster : 01 - REGULAR AGENCY FUND

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A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non - Tax													
School Fees	40202010												
Examination Fees	40202030	500,000.00	300.00				300.00	300.00		300.00	(499,700.00)	-100%	
Other Business Income	40202990										-		
Miscellaneous Income	40609990		140.00	3,058.90			3,198.90	3,198.90		3,198.90	3,198.90		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances - SDO	19901030		840.65				840.65	840.65		840.65	840.65		
Refund of Cash Advances	19901040										-		
Refund of Overpayments	50101010		5,308.87				5,308.87	5,308.87		5,308.87	5,308.87		
Disallowances	10305010										-		
Other Receivables	10305990										-		
TOTAL		800,000.00	6,538.52	3,058.90			9,648.42	9,648.42		9,648.42	-490,351.58	-83%	

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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		15,000.00	5,000.00			20,000.00	20,000.00		20,000.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			15,000.00	5,000.00			20,000.00	20,000.00		20,000.00			

Certified Correct:

Maria Lourdes Amira P. Sogdion
 Maria Lourdes Amira P. Sogdion
 Accountant III
 Date: 7 July 2023

Recommending Approval By:

Ma. Concepcion B. Sakai
 Ma. Concepcion B. Sakai
 Chief Administrative Officer
 Date: _____

Approved by:

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