

File

AUDITING UNIT  
**RECEIVED**  
 By: VICTORIA P. SORIANO  
 Date: APR 29 2021  
 PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As at the Quarter Ending March 31, 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 : 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>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Tax													
Non - Tax													
School Fees	40202010												
Examination Fees	40202030	720,000.00	524,400.00				524,400.00	524,400.00		524,400.00		#DIV/0!	
Miscellaneous Income	40609990	80,000.00									80,000.00	100%	
<b>A.1.2 Non-Cash Revenue</b>													
Tax													
Non - Tax (Collections effected through outright deductions from claims)													
Miscellaneous Income													
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
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												
<b>A.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
TOTAL		800,000.00	526,683.87				526,683.87	526,683.87		526,683.87	80,000.00	-83%	

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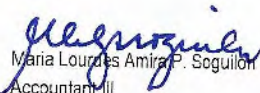
Department : Department of Science and Technology  
 Agency : Philippine Science High School System  
 Operating Unit : Office of the Executive Director  
 Organization Code (UACS) : 1901601000  
 Fund Cluster : 07 - TRUST RECEIPTS


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
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	20401010												
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			1,994,275.88				1,994,275.88	1,994,275.88		1,994,275.88		#DIV/0!	


Certified Correct:

Recommending Approval By:

Approved by:

  
 Maria Lourdes Amira P. Soguilon  
 Accountant III  
 Date: 15 April 2019

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

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