

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR NO. 5

As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 1901600000
 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	2,000.00	3,480.00				3,480.00	3,080.00		3,080.00	1,480.00	74%	
School Fees	40202010	505,000.00	135,503.00				135,503.00	135,503.00		135,503.00	-429,497.00	-76%	
Examination Fees	40202030	1,529,000.00	512,500.00				512,500.00	512,500.00		512,500.00	-1,016,500.00	-66%	
Rent/Lease Income	40202050	274,000.00	1,286.00				1,286.00	1,286.00		1,286.00	-272,712.00	-100%	
Income from Hostels/Dormitories and Other Lik	40202130	1,370,000.00	21,120.00				21,120.00	21,120.00		21,120.00	-1,348,880.00	-98%	
Income from Printing and Publication	40202150	90,000.00	103,000.00				103,000.00		103,000.00	103,000.00	13,000.00	14%	
Fines and Penalties-Business Income	40202250		124,019.00				124,019.00	117,087.00		117,087.00	124,019.00		
Other Business Income	40202990	890,000.00	83,328.00				83,328.00	55,328.00	28,000.00	83,328.00	-806,672.00	-91%	
Other Gains	40501990		3,710.00				3,710.00	3,710.00		3,710.00	3,710.00		
Proceeds from Insurance/Indemnities	40039010		171,207.10				171,207.10	171,207.10		171,207.10	171,207.10		
Miscellaneous Income	40099990	560,000.00	705,676.11				705,676.11	704,090.11		704,090.11	115,676.11	20%	
A.1.2 Non-Cash Revenue													
Non - Tax													
(Collections affected through outright deductions from claims)													
Miscellaneous Income	40099990		227,718.14				227,718.14	829.60		829.60	227,718.14		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Petty Cash Fund	10101020		23,647.00				23,647.00	23,647.00		23,647.00			
Receivables - Disallowances	10305010		57,902.07				57,902.07	57,902.07		57,902.07			
Due from Officers & Employees	10305020		66,107.15				66,107.15	66,107.15		66,107.15			
Other Receivables	10305990		348,875.02				348,875.02	348,875.02		348,875.02			
Refund of Cash Advances - SDO	16901030		241,845.69				241,845.69	241,845.69		241,845.69			
Refund of Cash Advances - Officers & Employees	19901040		18,767.00				18,767.00	18,767.00		18,767.00			
Accumulated Surplus	30101010		276.83				276.83	276.83		276.83			
Refund of Overpayments	50101010		10,204.00				10,204.00	10,204.00		10,204.00			
A.2.2 Non-Cash Receipts													
(Collections affected through outright deductions from claims)													
Other Receivables	10305990		6,028.96				6,028.96	6,028.96		6,028.96			
TOTAL		5,820,000.00	2,866,203.07				2,855,203.07	2,499,386.43	131,000.00	2,630,386.43	-3,227,450.95		

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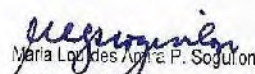
Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 190160000
 Fund Cluster : 07 - TRUST RECEIPTS

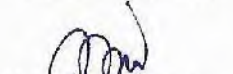
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARK
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
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													
	20201060												
G.2. Other Trust Receipts Deposited with the National Treasury													
Trust Liabilities	20401010		20,000.00				20,000.00	20,000.00		20,000.00			
Guaranty/Security Deposits Payable	20401040		1,050.00				1,050.00	1,050.00		1,050.00			
Others (Please specify)													
Other Payables	29999990												
Proceeds from Sale of Bid Documents	40309990		47,500.00				47,500.00	47,500.00		47,500.00			
Miscellaneous Income	40399990							300.00		300.00			
G.3. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020		5,000.00						5,000.00				
Guaranty/Security Deposits Payable	20401040		6,362.90				6,362.90		6,362.90	6,362.90			
Trust Liabilities	20401010		21,000.00				21,000.00		21,000.00	21,000.00			
Income from Grants and Donation in Kind	40402020												
TOTAL			100,912.90				96,912.90	68,850.00	32,352.90	96,212.90			


Certified Correct:

Recommending Approval By:

Approved by:


 Maria Lourdes A. P. Sojilon
 Accountant III
 Date: 26 April 2022


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


 LILIA T. FABACON
 Executive Director
 Date: _____