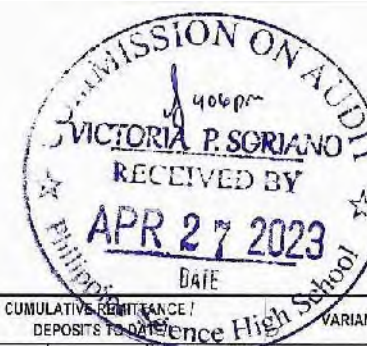


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

FAR NO. 5

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 18C1800000
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 AGDE	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				5,450.00	2,730.00		2,730.00	-550.00	-9%	
Other Service Income	40201990	202,000.00	1,720.00				1,720.00				-200,280.00	-99%	
School Fees	40202010	1,052,000.00	41,174.00				41,174.00	37,994.00		37,994.00	-1,020,825.00	-95%	
Examination Fees	40202030	1,150,000.00	1,810.00				1,810.00	1,510.00		1,810.00	-1,148,190.00	-100%	
Rent/Lease Income	40202050	223,000.00	52,267.31				52,267.31	52,267.31		62,267.31	-160,732.69	-72%	
Income from Hostels/Dormitories and Other Like	40202130	2,240,000.00	1,218,415.00				1,218,415.00	1,132,075.00		1,132,075.00	-1,021,585.00	-45%	
Income from Printing and Publication	40202150		18,000.00				18,000.00		18,000.00	18,000.00	18,000.00		
Interest Income	40202210		301,622.02				301,622.02	177,522.02	123,700.00	301,622.02	301,622.02		
Other Business Income	40202590	604,000.00	56,400.00				56,400.00	56,400.00		56,400.00	-547,600.00	-91%	
Other Gains	40501890	30,000.00									-30,000.00	-100%	
Miscellaneous Income	40609990	380,000.00	652,658.59				652,658.59	550,526.49		656,526.59	472,535.09	124%	
A.1.2. Non-Cash Revenue													
Non - Tax													
(Collections effected through outright deductions from claims)													
Income from Hostels/Dormitories and Other Like	40202130	826,000.00	387,713.00				387,713.00	245,453.00		245,453.00	-426,287.00	-52%	
Fines and Penalties-Business Income	40202230	9,000.00	17,598.92				17,598.92				8,598.92	96%	
Miscellaneous Income	40609990	40,000.00	103,354.90				103,354.90				63,354.90	233%	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Receivables - Disallowances	10305010		23,600.00				23,600.00	23,600.00		23,600.00	23,600.00		
Due from Officers & Employees	10305020		19,809.12				19,809.12	19,809.12		19,809.12	19,809.12		
Other Receivables	10305990		573,967.85				573,967.85	573,967.85		573,967.85	573,967.85		
Refund of Cash Advances - SDO	10901030		85,932.88				85,932.88	48,618.85		48,618.85	61,566.97		
Refund of Cash Advances - Officers & Employees	19901040		213,695.10				213,695.10	117,285.03		117,285.03	213,695.10		
Accumulated Surplus	30101010		8,603.45				8,603.45	8,603.45		8,603.45	8,603.45		
Miscellaneous Income	40609990		355,772.72				355,772.72	355,772.72		355,772.72	355,772.72		
Electricity Expenses	50204020		33,458.90				33,458.90	33,458.90		33,458.90	33,458.90		
A.2.2. Non-Cash Receipts													
(Collections effected through outright deductions from claims)													
Miscellaneous Income	40609990		193.03				193.03	193.03		193.03	193.03		
Other Receivables	10305990		12,057.92				12,057.92	12,057.92		12,057.92	12,057.92		
TOTAL		8,772,000.00	4,405,172.71				4,405,172.71	3,466,544.79	141,700.00	3,608,244.79	-2,361,193.60		


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Department of Science and Technology
 Agency : Philippine Science High School System
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) : 1901600000
 Fund Cluster : 07 - TRUST RECEIPTS

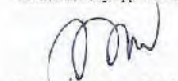
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to ETr	Deposited with AGDB	TOTAL	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													
Trust Liabilities	20401010												
Guaranty/Security Deposits Payable	20401040		7,971.43				7,971.43	7,971.43		7,971.43			
Others (Please specify)													
Other Payables	29999990	20,000.00	20,000.00				20,000.00	20,000.00		20,000.00			
Proceeds from Sale of Bid Documents	40609990		1,85,760.00				1,85,760.00	1,85,760.00		1,85,760.00			
Miscellaneous Income	40699990												
Insurance Proceeds													
Retention Fee			229,699.00				229,699.00	229,699.00		229,699.00			
G.3. Trust Receipts Deposited with AGDB													
Insurance Proceeds													
Other Trust Liabilities (Please specify)													
Due to NGAs	23201050												
Proceeds from Sale of Bid Documents	23301020	62,900.00	62,900.00				62,900.00		62,900.00	62,900.00			
Other Payables	29999990												
Guaranty/Security Deposits Payable	20401040												
Trust Liabilities	20401010		500.00				500.00		500.00	500.00			
Income from Grants and Donation	43432320												
TOTAL		565,000.00	433,86,830.43				433,86,830.43	323,430.43	63,400.00	433,86,830.43			

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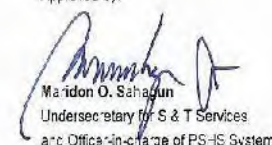
Certified Correct:


 Maria Lourdes Amira P. Sagulon
 Accountant III
 Date: 25 April 2023

Recommending Approval By:


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

Approved by:


 Maridon O. Sahagun
 Undersecretary for S & T Services
 and Officer-in-charge of PS-HS System
 Date: _____



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	40202010												
Examination Fees	40202030	500,000.00	300.00				300.00	300.00		300.00	499,700.00	100%	
Miscellaneous Income	40609990		140.00				140.00	140.00		140.00	-140.00		
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		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			
Disallowances	10305010												
Other Receivables	10305990												
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL		500,000.00	6,589.52				6,589.52	6,589.52		6,589.52	499,560.00	100%	


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023


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


Certified Correct:


 Maria Lourdes Amira P. Sogullon
 Accountant III
 Date: 20 April 2023

Recommending Approval By:


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

Approved by:


 MARIDON O. SAHAGUN
 Undersecretary for S & T Services
 and Officer-in-charge of PS-S System
 Date: _____