

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019


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 | 40201010 | 720,000.00 | | | 1,500.00 | | 1,500.00 | 1,500.00 | | 1,500.00 | 718,500.00 | 100% | |
| Miscellaneous Income | 40609990 | 80,000.00 | 13,568.58 | 400.00 | 1,932.00 | | 15,898.58 | 15,898.58 | | 15,898.58 | 64,101.42 | 80% | |
| 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 | | | 503.50 | 68,354.48 | | 68,857.98 | 68,857.98 | | 68,857.98 | | | |
| Refund of Overpayments | 50101010 | | 7,847.27 | 2,381.25 | 60.00 | | 10,288.52 | 10,288.52 | | 10,288.52 | | | |
| Disallowances | 10305010 | | 21,188.00 | | | | 21,188.00 | 21,188.00 | | 21,188.00 | | | |
| Others | | | | | | | | | | | | | |
| A.2.2 Non-Cash Receipts | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | |
| TOTAL | | 800,000.00 | 42,601.85 | 3,284.75 | 71,846.48 | | 117,733.08 | 117,733.08 | | 117,733.08 | 782,601.42 | -83% | |

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As at the Quarter Ending September 30, 2019

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 |
| Trust Receipts (Fund cluster Code 07) | | | | | | | | | | | | | |
| 3.1. IATF Deposited with the National Treasury Due to NGAs | 20201050 | | 5,186,000.00 | 1,080,834.00 | | | 6,266,834.00 | 6,266,834.00 | | 6,266,834.00 | | | direct deposit to BTR |
| 3.2. Other Trust Receipts Deposited with the National Treasury | | | | | | | | | | | | | |
| Others (Please specify) | | | | | | | | | | | | | |
| Proceeds from Sale of Bid Documents | 40609990 | | 43,861.40 | 20,000.00 | 20,000.00 | | 83,861.40 | 83,861.40 | | 83,861.40 | | | |
| Guaranty/Security Deposits Payable | 20401040 | | | | 175,437.50 | | 175,437.50 | 175,437.50 | | 175,437.50 | | | |
| TOTAL | | | 5,229,861.40 | 1,100,834.00 | 195,437.50 | 0.00 | 6,526,132.90 | 6,526,132.90 | 0.00 | 6,526,132.90 | 0.00 | | |

Prepared by:

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 Assistant Secretary
 04 October 2019

Recommending Approval By:

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

Approved by:

 LILIA T. HABACON
 Executive Director
 Date: _____