

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2022

FAR NO. 5

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>  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| A.1.1 Cash Revenue   |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Tax  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Non - Tax  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| School Fees  | 40202010  |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Examination Fees   | 40202030  | 700,000.00                       | 512,100.00                                    |             | 50,700.00   |             | 562,800.00 | 562,800.00                               |                     | 562,800.00 | 137,200.00 | 20%  |         |
| Miscellaneous Income   | 40609990  |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| A.1.2 Non-Cash Revenue   |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Tax  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Non - Tax (Collections effected through outright deductions from claims) |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Miscellaneous Income   |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| <b>A.2. Non-Revenue Collections/Other Receipts</b>                       |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| A.2.1 Cash Receipts  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| <b>Others</b>  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Refund of Cash Advances - SDO  | 19901030  |                                  | 28,830.00                                     |             |             |             | 28,830.00  | 28,830.00                                |                     | 28,830.00  |            |      |         |
| Refund of Cash Advances  | 19901040  |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Refund of Overpayments   | 50101010  |                                  | 10,204.00                                     | 10,281.00   |             |             | 20,485.00  | 20,485.00                                |                     | 20,485.00  |            |      |         |
| Disallowances  | 10305010  |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Other Receivables  | 10305990  |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| A.2.2 Non-Cash Receipts  |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Collections effected through outright deductions from claims             |           |                                  |   |             |             |             |            |  |                     |            |            |      |         |
| Miscellaneous Income   | 40609990  |                                  | 829.50  |             | 13,215.15   |             | 14,047.65  | 14,047.65                                |                     | 14,047.65  |            |      |         |
| <b>TOTAL</b>   |           | 800,000.00                       | 551,953.50                                    | 10,281.00   | 63,915.15   |             | 626,162.65 | 626,162.65                               |                     | 626,162.65 |            | -83% |         |

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As at the Quarter Ending September 30, 2022

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<br>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  |                         | 12,000.00                                     | 10,000.00   |             |             | 22,000.00 | 22,000.00                                |                     | 22,000.00 |          |    |         |
| G.2. Trust Receipts Deposited with AGDB                        |           |                         |   |             |             |             |           |  |                     |           |          |    |         |
| Proceeds from Sale of Bid Documents                            | 20301020  |                         |   |             |             |             |           |  |                     |           |          |    |         |
| Other Trust Liabilities (Please specify)                       |           |                         |   |             |             |             |           |  |                     |           |          |    |         |
| <b>TOTAL</b>   |           |                         | 12,000.00                                     | 10,000.00   |             |             | 22,000.00 | 22,000.00                                |                     | 22,000.00 |          |    |         |

Certified Correct:

*Maria Lourdes Amira P. Soguilon*  
 Maria Lourdes Amira P. Soguilon  
 Accountant III  
 Date: 10 October 2022

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: \_\_\_\_\_