FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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

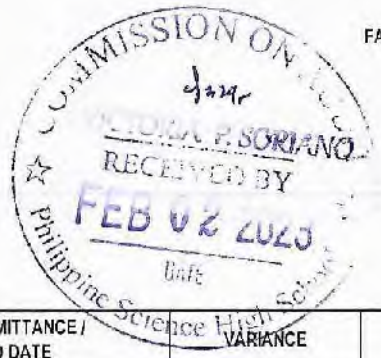
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual) per BESF	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	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	5,000.00	3,480.00	4,160.00	28,330.00	6,920.00	42,890.00	42,890.00		42,890.00	37,890.00	758%	
Other Service Income	40201990	1,000.00			2,049.00		2,049.00	2,049.00		2,049.00	1,049.00	105%	
School Fees	40202010	1,040,000.00	135,063.00	546,761.00	579,769.00	446,405.00	1,707,994.00	1,533,858.05		1,533,853.05	667,994.00	64%	
Examination Fees	40202030	927,000.00	513,540.00	6,180.00	209,045.50	750,420.00	1,477,185.50	1,477,185.50		1,477,185.50	550,185.50	59%	
Rent/Lease Income	40202050	202,000.00	1,285.00	88,319.00	95,659.00	119,666.12	304,932.12	304,932.12		304,932.12	102,932.12	51%	
Income from Hostels/Dormitories and Other Like	40202130	2,366,000.00	79,620.00	39,540.00	64,392.50	841,520.00	1,045,072.50	956,632.50		956,632.50	-1,320,927.50	-55%	
Income from Printing and Publication	40202150		103,000.00	10,000.00		13,000.00	126,000.00		126,000.00	126,000.00	126,000.00	#DIV/0!	
Fines and Penalties-Business Income	40202230		124,019.00	124,881.11	99,304.36	163,035.46	511,019.93	510,635.93		510,635.93	511,019.93	#DIV/0!	
Other Business Income	40212990	215,000.00	83,328.00	346,100.00	346,600.00	599,320.60	1,387,348.60	1,174,498.60	162,850.00	1,337,348.60	1,151,348.60	535%	
Other Gains	40501990	30,000.00	3,710.00	3,501.00		1,100.00	8,311.00	8,311.00		8,311.00	-21,689.00	-72%	
Proceeds from Insurance/Indemnities	40599010		171,207.10				171,207.10	171,207.10		171,207.10	171,207.10	#DIV/0!	
Miscellaneous Income	40599990	555,000.00	706,535.61	130,855.70	1,441,735.27	538,992.44	2,818,089.02	2,816,099.54		2,816,099.54	2,262,099.02	407%	
A.1.2 Non-Cash Revenue													
Non - Tax													
(Collections effected through outright deductions from claims)													
Clearance and Certification Fees	40201040					22,800.00	22,800.00						
Examination Fees	40202030					27,500.00	27,500.00						
Income from Hostels/Dormitories and Other Like	40202130			10,860.00		700,720.00	711,580.00	260,380.00		260,380.00			
Fines and Penalties-Business Income	40202230			312,105.78	19,458.44	96,038.35	427,540.57	374,851.60		374,851.60			
Miscellaneous Income	40699990		226,588.54	575,238.62	483,728.84	71,204.30	1,360,140.40						
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	23,646.99		23,646.99			
Receivables - Disallowances	10305010		51,163.79	30,420.04	85,752.52	12,224.98	179,561.63	179,561.63		179,561.63			
Due from Officers & Employees	10305020		65,107.15	4,500.49	29,524.09	221,985.67	322,117.40	322,117.40		322,117.40			
Other Receivables	10305990		339,300.02	254,992.97	464,533.77	464,926.55	1,523,752.75	1,523,752.75		1,523,752.75			
Advances for Payroll	19901020				1,620.00		1,620.00	1,620.00		1,620.00			
Refund of Cash Advances - SDO	19901030		241,845.69	115,694.99	137,391.96	556,933.56	1,051,866.20	1,051,866.20		1,051,866.20			
Refund of Cash Advances - Officers & Employees	19901040		18,797.00	52,997.00	105,181.88	296,550.15	474,476.03	474,476.03		474,476.03			
Accumulated Surplus	30101010			276.80	78,400.00		78,676.80	78,676.80		78,676.80			
Miscellaneous Income	40599990				170,800.00	62,975.36	233,775.36	233,775.36		233,775.36			
Refund of Overpayments	50101010		10,204.00	11,251.00	12,623.00	36,937.52	71,015.52	71,015.52		71,015.52			
Refund of Scholarship Expenses	50202020		9,575.00	407,368.50	675,600.00	72,443.50	1,165,487.00	1,165,487.00		1,165,487.00			
A.2.2 Non-Cash Receipts													
(Collections effected through outright deductions from claims)													
Refund of Scholarship Expenses	50202020			36,365.48			36,365.48	36,365.48		36,365.48			
Other Receivables	10305990		6,028.99	9,043.44		27,101.36	36,173.76	33,159.28		33,159.28			
	50102120			11,034.32		11,034.32	22,068.64	11,034.32		11,034.32			
TOTAL		5,343,000.00	2,918,287.95	3,164,957.21	5,137,714.93	5,135,403.24	17,356,363.34	14,845,080.73	318,850.00	15,163,930.73	4,240,098.77		

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
FEB 02 2023
DATE
Philippine Science High School

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022



Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 19015C0000
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.2. Other Trust Receipts Deposited with the National Treasury													
Trust Liabilities	20401010		20,000.00			125,554.97	145,554.97	145,554.97		145,554.97			
Guaranty/Security Deposits Payable	20401040		1,050.00	7,980.00	14,381.35	4,820.25	28,231.60	28,231.60		28,231.60			
Others (Please specify)													
Other Payables	29999990				2,005.19	95,284.80	97,289.99	97,289.99		97,289.99			
Proceeds from Sale of Bid Documents	40809990		35,500.00	121,330.00	30,960.00	440,742.00	628,502.00	628,502.00		628,502.00			
Miscellaneous Income	40899990			1,100.00	2,600.00	148,400.00	152,100.00	152,400.00		152,400.00			
Insurance Proceeds													
G.3. Trust Receipts Deposited with AGDB													
Insurance Proceeds						565,886.25	565,886.25		565,886.25	565,886.25			
Other Trust Liabilities (Please specify)													
Due to NGAs	20201050												
Proceeds from Sale of Bid Documents	20301020		6,890.00	1,477.50	251,500.00	434,165.00	744,032.50		744,032.50	744,032.50			
Other Payables	29999990				54,000.00		54,000.00		54,000.00	54,000.00			
Guaranty/Security Deposits Payable	20401040		6,352.90			18,831.56	25,194.46		25,194.46	25,194.46			
Trust Liabilities	20401010		51,750.00	5,247.00	59,165.00	266,000.00	382,172.00		382,172.00	382,172.00			
Income from Grants and Donation	40402020			132,500.00	50,000.00		182,500.00		182,500.00	182,500.00			
TOTAL			121,532.90	269,604.50	464,611.54	2,149,684.83	3,005,463.77	1,051,978.56	1,953,785.21	3,005,763.77			

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant IV
Date: 30 January 2023

Recommending Approval By:

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

Approved by:

LILIA T. HABACON
Executive Director
Date: _____

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 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	-15,000.00											
Examination Fees	40202030	395,000.00	512,100.00		100,500.00	556,500.00	1,169,100.00	1,169,100.00		1,169,100.00	774,100.00	196%	
Other Business Income	40202990	20,000.00									(20,000.00)	-100%	
Miscellaneous Income	40609990		829.50		13,370.25		14,199.75	14,199.75		14,199.75	14,199.75		
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		28,830.00		10,948.63	107,550.90	147,329.53	147,329.53		147,329.53	147,329.53		
Refund of Cash Advances	19901040										-		
Refund of Overpayments	50101010		10,204.00	10,281.00		32,867.52	53,352.52	53,352.52		53,352.52	53,352.52		
Disallowances	10305010										-		
Other Receivables	10305990										-		
											-		
A.22 Non-Cash Receipts											-		
Collections effected through outright deductions from claims											-		
Miscellaneous Income	40609990										-		
TOTAL		800,000.00	551,963.50	10,281.00	124,818.88	696,918.42	1,383,981.80	1,383,981.80		1,383,981.80	968,981.80	-83%	



FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 1901301000
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. NTF 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		12,000.00	10,000.00	0.00	11,000.00	33,000.00	33,000.00		33,000.00			
G.3. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			12,000.00	10,000.00	0.00	11,000.00	33,000.00	33,000.00	0.00	33,000.00	0.00		

Certified Correct:

Maria Lourdes Anne P. Sagutan
Accountant III
Date: 11 January 2023

Recommending Approval By:

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

Approved by:

LILIA T. HABACON
Executive Director
Date: _____