

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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=(4+5+6+7)	9	10	11=(9+10)	12=(3-8)	13=(12/3)	14
Regular Agency Fund		9,027,500.00	4,468,539.22	8,014,565.55	7,691,469.30	7,892,809.49	28,067,513.56	25,604,818.72	551,213.82	26,156,029.54	16,980,013.56	210 %	
Revenue Collections		8,902,500.00	3,117,081.74	5,578,716.22	5,039,857.59	6,200,779.93	19,936,435.48	17,650,507.40	551,213.82	18,187,721.22	11,033,935.48	124 %	
Cash Revenue		8,041,500.00	2,598,414.92	4,454,140.16	3,039,173.75	6,431,762.94	16,823,491.78	16,292,277.96	531,213.82	16,823,491.78	8,781,991.78	109 %	
Non-Tax		8,041,500.00	2,598,414.92	4,454,140.16	3,039,173.75	6,431,762.94	16,823,491.78	16,292,277.96	531,213.82	16,823,491.78	8,781,991.78	109 %	
Certification Fees	4020104002	23,000.00	5,450.00	13,730.00	17,610.00	4,790.00	41,580.00	41,580.00	0.00	41,580.00	18,580.00	81 %	
Other Service Income	4020199099	2,000.00	1,720.00	337.00	0.00	0.00	2,057.00	2,057.00	0.00	2,057.00	57.00	3 %	
Income Collected from Students	4020201002	140,500.00	3,175.00	15,985.00	86,525.00	106,120.00	191,785.00	191,785.00	0.00	191,785.00	51,285.00	37 %	
Other School Fees	4020201099	843,000.00	37,999.00	627,926.00	816,046.50	535,788.00	2,017,759.50	2,017,759.50	0.00	2,017,759.50	1,174,759.50	139 %	
Examination Fees	4020203000	1,236,000.00	1,810.00	32,730.00	365,435.00	679,910.00	1,109,985.00	1,109,985.00	0.00	1,109,985.00	(126,015.00)	-10 %	
Rent/Lease Income	4020205000	401,000.00	62,267.91	350,397.96	322,950.80	252,100.10	987,746.25	987,746.25	0.00	987,746.25	586,746.25	146 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,861,000.00	1,216,415.00	1,460,107.86	561,628.15	2,050,080.00	5,320,232.14	5,320,232.14	0.00	5,320,232.14	2,519,232.14	90 %	
Income from Printing and Publication	4020215000	100,000.00	18,000.00	20,000.00	1,000.00	5,000.00	44,000.00	0.00	44,000.00	44,000.00	(56,000.00)	-56 %	
Others	4020221099	0.00	397,622.02	544,390.00	34,239.70	118,666.55	998,948.27	998,948.27	0.00	998,948.27	998,948.27	0 %	
Other Business Income	4020299099	1,159,500.00	56,400.00	1,224,854.96	164,350.10	633,800.00	2,079,445.06	1,610,945.06	468,500.00	2,079,445.06	879,945.06	73 %	
Other Gains	4050199000	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	-100 %	
Miscellaneous Income	4059999000	1,256,500.00	391,356.39	163,661.24	929,257.44	2,045,558.29	4,030,833.36	4,011,719.74	18,313.62	4,030,033.36	2,763,533.36	218 %	
Non-Cash Revenue		861,000.00	518,666.82	1,013,313.01	1,789,930.02	(261,435.72)	2,440,474.43	752,252.55	0.00	752,252.55	1,579,474.43	183 %	
Non-Tax		861,000.00	415,056.68	983,410.28	688,027.30	(281,070.56)	1,806,323.70	752,252.55	0.00	752,252.55	945,323.70	110 %	
Examination Fees	4020203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	861,000.00	397,713.00	593,258.00	42,440.00	(181,108.00)	854,303.00	684,143.00	0.00	684,143.00	3,303.00	0 %	
Fines and Penalties - Business Income	4020223000	10,000.00	17,398.92	178,844.36	0.00	(197,443.28)	0.00	0.00	0.00	0.00	(10,000.00)	-100 %	
Miscellaneous Income	4059999000	0.00	944.76	206,307.92	645,587.30	97,480.72	952,020.70	68,109.55	0.00	68,109.55	952,020.70	0 %	
Collections effected through outright deductions from claims		0.00	102,710.14	29,902.73	481,903.02	19,534.84	634,150.73	0.00	0.00	0.00	634,150.73	0 %	
Miscellaneous Income	4059999000	0.00	102,710.14	29,902.73	481,903.02	19,534.84	634,150.73	0.00	0.00	0.00	634,150.73	0 %	
Cash Receipts		0.00	0.00	111,263.05	470,261.13	30,452.71	611,976.89	611,976.89	0.00	611,976.89	611,976.89	0 %	
Others		0.00	0.00	111,263.05	470,261.13	30,452.71	611,976.89	611,976.89	0.00	611,976.89	611,976.89	0 %	
Petty Cash	1010102000	0.00	0.00	9,000.00	0.00	6,791.77	15,791.77	15,791.77	0.00	15,791.77	15,791.77	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	11,642.47	4,989.63	16,632.10	16,632.10	0.00	16,632.10	16,632.10	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	21,761.82	21,194.73	3,075.00	46,031.56	46,031.56	0.00	46,031.56	46,031.56	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	12,485.03	2,378.11	32.45	14,895.59	14,895.59	0.00	14,895.59	14,895.59	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	433,043.81	15,555.56	450,601.17	450,601.17	0.00	450,601.17	450,601.17	0 %	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	8.50	8.50	8.50	0.00	8.50	8.50	0 %	
Water Expenses	5020401000	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0 %	
Electricity Expenses	5020402000	0.00	0.00	62,513.20	0.00	0.00	62,513.20	62,513.20	0.00	62,513.20	62,513.20	0 %	
Non-Cash Receipts		0.00	0.00	0.00	30,492.38	0.00	30,492.38	0.00	0.00	0.00	30,492.38	0 %	
Non-Tax		0.00	0.00	0.00	30,492.38	0.00	30,492.38	0.00	0.00	0.00	30,492.38	0 %	
Miscellaneous Income	4059999000	0.00	0.00	0.00	30,492.38	0.00	30,492.38	0.00	0.00	0.00	30,492.38	0 %	
Non-Revenue Collections/Other Receipts		125,000.00	1,351,457.48	2,435,849.33	2,651,611.71	1,692,029.56	8,131,078.08	7,948,308.32	0.00	7,948,308.32	7,823,308.32	6,381 %	
Cash Revenue		0.00	24,366.51	67,432.80	40,172.25	89,017.68	220,989.24	220,989.24	0.00	220,989.24	220,989.24	0 %	
Others		0.00	24,366.51	67,432.80	40,172.25	89,017.68	220,989.24	220,989.24	0.00	220,989.24	220,989.24	0 %	
Cash - Collecting Officers	1010101000	0.00	24,366.51	67,432.80	40,172.25	89,017.68	220,989.24	220,989.24	0.00	220,989.24	220,989.24	0 %	
Non-Cash Revenue		0.00	535,091.93	159,984.87	63,421.97	250,430.12	1,058,478.89	1,058,478.89	0.00	1,058,478.89	1,058,478.89	0 %	
Others		0.00	535,091.93	159,984.87	63,421.97	250,430.12	1,058,478.89	1,058,478.89	0.00	1,058,478.89	1,058,478.89	0 %	
Other Receivables	1990399000	0.00	291,067.85	0.00	0.00	0.00	291,067.85	291,067.85	0.00	291,067.85	291,067.85	0 %	
Advances to Officers and Employees	1990104000	0.00	89,064.08	59,984.87	41,196.29	62,430.12	253,185.36	253,185.36	0.00	253,185.36	253,185.36	0 %	
Miscellaneous Income	4069999000	0.00	204,000.00	100,000.00	22,225.68	188,000.00	484,225.68	484,225.68	0.00	484,225.68	484,225.68	0 %	
Cash - Receipts		125,000.00	729,778.09	1,378,246.50	2,381,872.90	1,252,257.24	5,992,154.73	5,769,414.97	0.00	5,769,414.97	5,767,184.73	4,638 %	
Others		125,000.00	729,778.09	1,378,246.50	2,381,872.90	1,252,257.24	5,992,154.73	5,769,414.97	0.00	5,769,414.97	5,767,184.73	4,638 %	
Cash - Collecting Officers	1010101000	0.00	24,366.51	67,432.80	40,172.25	0.00	131,971.56	0.00	0.00	0.00	131,971.56	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	28,620.00	7,560.00	0.00	0.00	31,180.00	31,180.00	0.00	31,180.00	31,180.00	0 %	

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			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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Due from Officers and Employees	1030502000	50,000.00	19,809.12	60,847.06	48,416.62	14,411.09	131,483.86	131,483.86	0.00	131,483.86	81,483.86	163 %	
Other Receivables	1030599000	0.00	282,900.00	672,961.00	556,434.02	395,880.52	1,908,178.52	1,908,178.52	0.00	1,908,178.52	1,908,178.52	0 %	
Advances for Special Disbursing Officer	1990100000	0.00	61,566.37	21,520.11	104,678.64	112,499.39	300,264.71	300,264.71	0.00	300,264.71	300,264.71	0 %	
Advances to Officers and Employees	1990104000	0.00	123,707.02	94,647.79	182,033.57	278,985.05	679,397.43	679,397.23	0.00	679,397.23	679,397.43	0 %	
Government Equity	3910101000	0.00	8,603.45	73,386.93	178,900.00	9,700.00	270,590.38	270,590.38	0.00	270,590.38	270,590.38	0 %	
Miscellaneous Income	4060999000	75,000.00	151,772.72	499,652.77	858,842.50	367,410.09	1,877,684.02	1,856,886.02	0.00	1,856,886.02	1,802,684.02	2,404 %	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	20,400.00	20,400.00	20,400.00	0.00	20,400.00	20,400.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0 %	
Scholarship Grants/Expenses	5020202000	0.00	0.00	14,000.00	412,400.00	31,500.00	457,900.00	457,900.00	0.00	457,900.00	457,900.00	0 %	
Electricity Expenses	5020403000	0.00	33,458.90	73,259.10	1,000.00	1,500.00	109,218.00	109,218.00	0.00	109,218.00	109,218.00	0 %	
Other Professional Services	5021199000	0.00	0.00	0.00	916.25	0.00	916.25	916.25	0.00	916.25	916.25	0 %	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0 %	
Non-Cash Receipts		0.00	12,250.95	630,000.16	136,174.59	120,394.52	899,425.22	899,425.22	0.00	899,425.22	899,425.22	0 %	
Non-Tax		0.00	192.03	31,354.68	0.00	0.00	31,547.71	31,547.71	0.00	31,547.71	31,547.71	0 %	
Miscellaneous Income	4060999000	0.00	192.03	31,354.68	0.00	0.00	31,547.71	31,547.71	0.00	31,547.71	31,547.71	0 %	
Collections effected through outright collections from claims		0.00	12,057.92	598,259.48	136,174.59	120,394.52	867,877.51	867,877.51	0.00	867,877.51	867,877.51	0 %	
Other Receivables	1030599000	0.00	12,057.92	24,115.84	18,086.82	6,029.97	60,289.55	60,289.55	0.00	60,289.55	60,289.55	0 %	
Information and Communication Technology Equipment	1060503000	0.00	0.00	574,143.64	118,087.77	114,364.55	807,587.96	807,587.96	0.00	807,587.96	807,587.96	0 %	
GRAND TOTAL		9,327,500.00	4,463,520.22	8,014,565.55	7,631,499.30	7,892,903.49	28,007,513.56	25,694,815.72	531,213.82	26,136,029.54	18,980,013.56	210 %	

Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date

Recommending Approval:

MA CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved by:

LIM T. HABACON
EXECUTIVE DIRECTOR
Date:

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023



Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
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Fund Cluster : 07 - Trust Receipts

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			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=(4+5+6+7)	9	10	11=(9+10)	12=(3-11)	13=(12/3)	14
Trust Receipts		765,000.00	463,277.43	3,538,815.47	14,342,560.08	6,751,827.14	25,096,480.12	22,751,428.15	2,345,051.97	25,096,480.12	24,331,480.12	3,181%	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	0.00	0.00	4,560,058.72	2,833,666.00	7,393,724.72	7,393,724.72	0.00	7,393,724.72	7,393,724.72	0%	
Proceeds from the sale of Bidding Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Fund Transfers		0.00	0.00	0.00	4,560,058.72	2,831,000.00	7,391,058.72	7,391,058.72	0.00	7,391,058.72	7,391,058.72	0%	
Due to NGAs		0.00	0.00	0.00	0.00	2,666.00	2,666.00	2,666.00	0.00	2,666.00	2,666.00	0%	
Other Trust Receipts Deposited with the National Treasury		450,000.00	399,750.43	3,915,815.47	9,000,665.36	3,061,472.41	15,376,703.43	13,936,703.43	20,000.00	15,376,703.43	14,926,703.43	3,317%	
Other payables		250,000.00	20,200.00	0.00	0.00	111,630.37	131,830.37	131,830.37	0.00	131,830.37	(118,169.63)	-47%	
Proceeds from the Collection of Bidding Documents		0.00	0.00	85,000.00	0.00	102,000.00	187,000.00	187,000.00	0.00	187,000.00	187,000.00	0%	
Retention		0.00	0.00	0.00	6,055,576.97	962,380.90	7,017,957.87	7,017,957.87	0.00	7,017,957.87	7,217,957.87	0%	
Proceeds from sale of Bid Documents		0.00	25,000.00	5,000.00	0.00	20,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0%	
Retention Fee		0.00	229,699.00	154,355.26	0.00	0.00	384,054.26	384,054.26	0.00	384,054.26	384,054.26	0%	
Proceeds from Bid Documents		0.00	3,400.00	30,000.00	3,400.00	25,400.00	62,200.00	62,200.00	0.00	62,200.00	62,200.00	0%	
Guaranty/ Security Deposit Payable		0.00	25,000.00	2,673,758.82	770,550.72	699,374.28	3,963,683.82	3,963,683.82	0.00	3,963,683.82	3,963,683.82	0%	
Trust Liabilities		0.00	0.00	29,583.33	0.00	948,180.00	977,563.33	977,563.33	0.00	977,563.33	977,563.33	0%	
Scholarship payback		0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0%	
Notice of Disallowance		0.00	0.00	55,618.00	0.00	0.00	55,618.00	55,618.00	0.00	55,618.00	55,618.00	0%	
Retention Fee		0.00	0.00	0.00	1,137,976.00	0.00	1,137,976.00	1,137,976.00	0.00	1,137,976.00	1,137,976.00	0%	
Bid Documents		0.00	18,650.00	2,700.00	0.00	41,300.00	62,770.00	62,770.00	0.00	62,770.00	62,770.00	0%	
Guaranty/Security Deposits Payable		0.00	7,971.43	0.00	42,500.00	0.00	50,471.43	50,471.43	0.00	50,471.43	50,471.43	0%	
Retention Fee		0.00	0.00	0.00	889,661.49	50,916.86	940,578.35	940,578.35	0.00	940,578.35	947,578.35	0%	
Sale of Bid Docs		0.00	10,000.00	10,000.00	0.00	40,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0%	
Proceeds from Sale of Bid Documents		0.00	15,000.00	5,000.00	95,000.00	35,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0%	
Sale of Bid Documents		200,000.00	50,000.00	50,000.00	0.00	25,000.00	125,000.00	105,000.00	20,000.00	125,000.00	(75,000.00)	-38%	
Trust Receipts Deposited with Authorized Government Depository		315,000.00	63,527.00	623,000.06	772,836.16	566,688.78	2,026,051.97	1,000.00	2,325,051.97	2,011,051.97	638%		
Proceeds from sale of bid documents		0.00	3,600.00	13,991.00	58,170.00	30,500.00	106,661.00	1,000.00	105,661.00	105,661.00	0%		
Refund of Cash Advances		0.00	127.00	0.00	1,684.00	0.00	1,811.00	0.00	1,811.00	1,811.00	0%		
Collection from lost books		0.00	0.00	1,152.00	0.00	0.00	1,152.00	0.00	1,152.00	1,152.00	0%		
Retention fee		0.00	0.00	582,857.06	404,952.18	437,007.33	1,514,816.57	0.00	1,514,816.57	1,514,816.57	0%		
Scholarship payback		0.00	0.00	0.00	10,000.00	45,000.00	55,000.00	0.00	55,000.00	55,000.00	0%		
Donation/ Scholarship Grant		0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0%		
Proceeds from sale of bid documents		50,000.00	35,000.00	0.00	0.00	42,000.00	78,000.00	0.00	78,000.00	28,000.00	56%		
Financial Assistance of PHINMA Scholars (2022-2023 & 2023-2024)		0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	0%		
Trust Liabilities		0.00	500.00	0.00	0.00	80,000.00	80,500.00	0.00	80,500.00	80,500.00	0%		
Receipts from bidding documents		165,000.00	23,000.00	25,000.00	55,000.00	25,500.00	128,500.00	0.00	128,500.00	128,500.00	(36,500.00)	-22%	
Proceeds from sale of bid documents and other trust liabilities		100,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	(20,000.00)	-20%	
Cash prizes		0.00	0.00	0.00	0.00	126,681.40	126,681.40	0.00	126,681.40	126,681.40	0%		
GRAND TOTAL		765,000.00	463,277.43	3,538,815.47	14,342,560.08	6,751,827.14	25,096,480.12	22,751,428.15	2,345,051.97	25,096,480.12	24,331,480.12	3,181%	

Certified Correct:

MARIA LOURDES AMARA P. SOGUILON
ACCOUNTANT II
Date:

Recommending Approval:

MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

LILIA T. HABACON
EXECUTIVE DIRECTOR I
Date:

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023



Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016010000
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		200,015.00	555,600.00	755,915.00	755,915.00		755,915.00	255,915.00	51%	
Other Business Income	40202990												
Miscellaneous Income	40609990		140.00	3,058.90	4,430.10	2,724.29	10,383.29	10,383.29		10,383.29	10,383.29		
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		840.55			10,265.40	11,106.05	11,106.05		11,106.05	11,106.05		
Refund of Cash Advances	19901040				57,461.81		57,461.81	57,461.81		57,461.81	57,461.81		
Refund of Overpayments	50101010		5,508.87		23,796.60	1,706.25	30,811.72	30,811.72		30,811.72	30,811.72		
Disallowances	10305010										-		
Other Receivables	10305990				709.50		709.50	709.50		709.50	709.50		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Miscellaneous Income	40609990												
TOTAL		500,000.00	6,569.52	3,058.90	286,443.01	570,295.94	866,387.37	866,387.37		866,387.37	366,387.37	83%	

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016010C0
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				4,560,058.72	2,831,000.00	7,391,058.72	7,391,058.72		7,391,058.72			
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	5,000.00	95,000.00	35,000.00	150,000.00	150,000.00		150,000.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			15,000.00	5,000.00	4,655,058.72	2,866,000.00	7,541,058.72	7,541,058.72		7,541,058.72			

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III
Date: 9 January 2024

Recommending Approval By:

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

Approved by

LILIA T. HABACON
Executive Director
Date: _____