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By: JC Mosale
Date: JAN 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 5
ACCOUNTING

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2025

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)

Classsification/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=(8-3)	13=(12/3)	14
Regular Agency Fund		11,101,500.00	5,558,781.77	8,363,278.63	6,346,431.53	6,620,780.60	26,889,272.53	25,474,174.65	404,197.50	25,878,372.15	15,787,772.53	142 %	
Revenue Collections		11,101,500.00	3,197,822.75	5,804,078.21	4,318,953.72	4,867,129.26	18,187,983.94	17,379,860.21	115,897.50	17,495,757.71	7,086,483.94	64 %	
Cash Revenue		11,101,500.00	3,183,173.17	5,557,995.88	4,208,547.84	4,493,265.81	17,442,982.70	17,327,010.52	115,897.50	17,442,908.02	6,341,482.70	57 %	
Non-Tax		11,101,500.00	3,183,173.17	5,557,995.88	4,208,547.84	4,493,265.81	17,442,982.70	17,327,010.52	115,897.50	17,442,908.02	6,341,482.70	57 %	
Non-Cash Revenue		0.00	14,479.68	237,320.88	110,405.88	299,487.15	661,693.59	52,849.69	0.00	52,849.69	661,693.59	0 %	
Non-Tax		0.00	1,830.57	138,388.44	46,666.41	271,218.55	458,103.97	52,849.69	0.00	52,849.69	458,103.97	0 %	
Others		0.00	0.00	48,578.56	0.00	27,241.90	75,820.46	0.00	0.00	0.00	75,820.46	0 %	
Collections effected through outright deductions from claims		0.00	12,649.11	50,353.88	63,739.47	1,026.70	127,769.16	0.00	0.00	0.00	127,769.16	0 %	
Non-Cash Receipts		0.00	169.90	8,761.45	0.00	74,376.30	83,307.65	0.00	0.00	0.00	83,307.65	0 %	
Collections effected through outright deductions from claims		0.00	169.90	8,761.45	0.00	74,376.30	83,307.65	0.00	0.00	0.00	83,307.65	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,360,959.02	2,559,200.42	2,027,477.81	1,753,651.34	8,701,288.59	8,094,314.44	288,300.00	8,382,614.44	8,701,288.59	0 %	
Non-Cash Revenue		0.00	22,417.30	326,599.94	41,324.40	8,994.71	399,336.35	399,336.35	0.00	399,336.35	399,336.35	0 %	
Others		0.00	22,417.30	326,599.94	41,324.40	8,994.71	399,336.35	399,336.35	0.00	399,336.35	399,336.35	0 %	
Cash Receipts		0.00	2,334,409.91	2,229,623.35	1,986,153.41	1,426,502.38	7,976,689.05	7,687,869.15	288,300.00	7,976,169.15	7,976,689.05	0 %	
Others		0.00	2,178,590.48	2,020,077.44	1,831,973.34	1,271,561.80	7,302,203.06	7,013,383.16	288,300.00	7,301,683.16	7,302,203.06	0 %	
Collections effected through outright deductions from claims		0.00	124,368.93	110,736.40	114,737.82	124,937.74	474,780.89	474,780.89	0.00	474,780.89	474,780.89	0 %	
Not Applicable		0.00	31,450.50	98,809.51	39,442.25	30,002.84	199,705.10	199,705.10	0.00	199,705.10	199,705.10	0 %	
Non-Cash Receipts		0.00	4,131.81	2,977.13	0.00	318,154.25	325,263.19	7,108.94	0.00	7,108.94	325,263.19	0 %	
Others		0.00	0.00	0.00	0.00	244,119.00	244,119.00	0.00	0.00	0.00	244,119.00	0 %	
Collections effected through outright deductions from claims		0.00	4,131.81	2,977.13	0.00	74,035.25	81,144.19	7,108.94	0.00	7,108.94	81,144.19	0 %	
GRAND TOTAL		**11,101,500.00**	**5,558,781.77**	**8,363,278.63**	**6,346,431.53**	**6,620,780.60**	**26,889,272.53**	**25,474,174.65**	**404,197.50**	**25,878,372.15**	**15,787,772.53**	**142 %**	

Certified Correct:
MARIA LOURDES AMIRA P. SOSUITON
ACCOUNTANT
Date:

Recommending Approval:
ANTHONY N. BORLAZA
BUDGET OFFICER
Date:

Approved By:
ROWALEEN N. ORTEZA
EXECUTIVE DIRECTOR
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Office of the Executive Director (Central Office)
Organization Code (UACS) : 19 016 0100000
Fund Cluster : 01 - Regular Agency Fund

Classsification/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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		910,000.00	39,862.17	259,364.03	216,336.02	730,300.72	1,245,862.94	1,136,287.94	109,575.00	1,245,862.94	335,862.94	37 %	
Revenue Collections		910,000.00	8,411.67	160,554.52	176,893.77	700,297.88	1,046,157.84	936,582.84	109,575.00	1,046,157.84	136,157.84	15 %	
Cash Revenue		910,000.00	8,411.67	160,554.52	176,893.77	700,297.88	1,046,157.84	936,582.84	109,575.00	1,046,157.84	136,157.84	15 %	
Non-Tax		910,000.00	8,411.67	160,554.52	176,893.77	700,297.88	1,046,157.84	936,582.84	109,575.00	1,046,157.84	136,157.84	15 %	
Examination Fees	4020203000	900,000.00	0.00	110,100.00	151,800.00	692,175.00	954,075.00	844,500.00	109,575.00	954,075.00	54,075.00	6 %	
Miscellaneous Income	4060999000	10,000.00	8,411.67	50,454.52	25,093.77	8,122.88	92,082.84	92,082.84	0.00	92,082.84	82,082.84	821 %	
Non-Revenue Collections/Other Receipts		0.00	31,450.50	98,809.51	39,442.25	30,002.84	199,705.10	199,705.10	0.00	199,705.10	199,705.10	0 %	
Cash Receipts		0.00	31,450.50	98,809.51	39,442.25	30,002.84	199,705.10	199,705.10	0.00	199,705.10	199,705.10	0 %	
Not Applicable		0.00	31,450.50	98,809.51	39,442.25	30,002.84	199,705.10	199,705.10	0.00	199,705.10	199,705.10	0 %	
Petty Cash	1010102000	0.00	0.00	341.42	0.00	0.00	341.42	341.42	0.00	341.42	341.42	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	23,000.50	39,625.05	10,958.54	3,519.70	77,103.79	77,103.79	0.00	77,103.79	77,103.79	0 %	
Advances to Officers and Employees	1990104000	0.00	8,450.00	0.00	28,483.71	26,483.14	63,416.85	63,416.85	0.00	63,416.85	63,416.85	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	58,843.04	0.00	0.00	58,843.04	58,843.04	0.00	58,843.04	58,843.04	0 %	
GRAND TOTAL		910,000.00	39,862.17	259,364.03	216,336.02	730,300.72	1,245,862.94	1,136,287.94	109,575.00	1,245,862.94	335,862.94	37 %	

Certified Correct:
MARIA LOURDES AMIRA P. SOCTALON
ACCOUNTANT III
Date: January 22, 2026 03:22 PM

Certified Correct:
MA. HEIJACINTH R. CASTILLO
AO II
Date: January 22, 2026 03:22 PM

Recommending Approval:
ED HERPERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date: January 22, 2026 03:28 PM

Approved By:
RONNALEE N. ATEZA, PH.D.
EXECUTIVE DIRECTOR
Date: January 22, 2026 04:05 PM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Operating Unit : Office of the Executive Director (Central Office)
Organization Code (UACS) : 19 016 0100000
Fund Cluster : 07 - Trust Receipts

Classsification/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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	924,758.00	5,843,091.00	1,151,816.46	1,092,429.76	9,012,095.22	9,012,095.22	0.00	9,012,095.22	9,012,095.22	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	924,758.00	4,998,091.00	527,696.46	741,560.00	7,192,105.46	7,192,105.46	0.00	7,192,105.46	7,192,105.46	0 %	
Due to NGAs		0.00	924,758.00	4,998,091.00	527,696.46	741,560.00	7,192,105.46	7,192,105.46	0.00	7,192,105.46	7,192,105.46	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	845,000.00	624,120.00	350,869.76	1,819,989.76	1,819,989.76	0.00	1,819,989.76	1,819,989.76	0 %	
Sale of Bid Docs		0.00	0.00	5,000.00	0.00	35,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0 %	
Retention Fee		0.00	0.00	840,000.00	624,120.00	315,840.00	1,779,960.00	1,779,960.00	0.00	1,779,960.00	1,779,960.00	0 %	
Liquidated Damages		0.00	0.00	0.00	0.00	29.76	29.76	29.76	0.00	29.76	29.76	0 %	
GRAND TOTAL		0.00	924,758.00	5,843,091.00	1,151,816.46	1,092,429.76	9,012,095.22	9,012,095.22	0.00	9,012,095.22	9,012,095.22	0 %	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date: January 22, 2026 03:22 PM

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MA. HEIJACINTH R. CASTILLO
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Date: January 22, 2026 03:22 PM

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CHIEF ADMINISTRATIVE OFFICER
Date: January 22, 2026 03:28 PM

Approved By:
RONNALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: January 22, 2026 04:05 PM

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