FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

AUDITING UNIT
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By: 11:30 AM
Date: OCT 14 2020
PHILIPPINE SCIENCE HIGH SCHOOL

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													
Other Service Income	40201990		37,500.00	25,000.00			62,500.00	62,500.00		62,500.00	62,500.00		
Clearance and Certification Fees	40201040		7,000.00				7,000.00	7,000.00		7,000.00	7,000.00		
School Fees	40202010	2,000,000.00	96,676.50	64,809.58			161,486.08	160,636.08		160,636.08	-1,838,513.92		
Examination Fees	40202030		210.00	40,450.00			40,660.00	660.00		660.00	40,660.00		
Rent Income	40202050		58,239.00	82,950.76			141,189.76	117,139.00		117,139.00	141,189.76		
Income from Hostel	40202130	3,300,000.00	1,017,843.00	38,980.00			1,056,823.00	1,053,223.00		1,053,223.00	-2,243,177.00		
Income from Printing and Publication	40202150		45,040.00	57,400.00			102,440.00	58,440.00	44,000.00	102,440.00	102,440.00		
Other Business Income	40202990	1,000,000.00	89,700.00	286,913.50			376,613.50	318,413.50	58,200.00	376,613.50	-623,386.50		
Miscellaneous Income	40609990	500,000.00	267,232.69	2,260,952.88			2,528,185.57	2,372,771.10		2,372,771.10	2,028,185.57		
A.1.2 Non-Cash Revenue													
Income from Grants and Donation in Kind	40402020			12,786.09			12,786.09				12,786.09		
Non - Tax (Collections effected through outright deductions from claims)													
Income from Hostel	40202130		153,620.00	51,100.00			204,720.00	102,520.00		102,520.00	204,720.00		
Fines and Penalties - Business Income	40202230		50,634.21	1,905.51			52,539.72				52,539.72		
Miscellaneous Income			142,926.00	27,888.12			170,814.12	142,926.00		142,926.00	170,814.12		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Receivables - Disallowances	10305010		36,760.15	10,917.75			47,677.90	47,677.90		47,677.90	47,677.90		
Due from Officers & Employees	10305020		85,659.47	123,787.29			209,446.76	209,446.76		209,446.76	209,446.76		
Other Receivables	10305990		47,048.19	65,719.00			112,767.19	112,767.19		112,767.19	112,767.19		
Refund of Cash Advances - SDO	19901030		76,673.18	91,465.17			168,138.35	168,138.35		168,138.35	168,138.35		
Refund of Cash Advances - Officers & Er	19901040		141,404.38	225,186.41			366,590.79	366,159.39		366,159.39	366,590.79		
Refund of Overpayments	50101010		28,539.19	276,808.00			305,347.19	84,847.19		84,847.19	305,347.19		
Refund of Scholarships	50202020		122,000.00	22,500.00			144,500.00	144,500.00		144,500.00	144,500.00		
Miscellaneous Income	40609990		544.04	1,642.47			2,186.51	2,186.51		2,186.51	2,186.51		
Others			1,627.00	13,207.03			14,834.03	14,834.03		14,834.03	14,834.03		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Miscellaneous Income	40609990		1,281,832.63				1,281,832.63	1,281,832.63		1,281,832.63	1,281,832.63		
TOTAL		6,800,000.00	3,788,709.63	3,782,369.56			7,571,079.19	6,828,618.63	102,200.00	6,930,818.63	771,079.19		

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For the quarter ending June 30, 2020

Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 1901600000
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												
G.2. Other Trust Receipts Deposited with the National Treasury													
Guaranty/Security Deposits Payable	20401040		60,738.60	14,000.00			74,738.60	74,738.60		74,738.60			
Others (Please specify)													
Other Payables	29999990			18,750.00			18,750.00		18,750.00	18,750.00			
Proceeds from Sale of Bid Documents	40609990		267,400.00	210,000.00			477,400.00	270,300.00	265,000.00	535,300.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020		31,000.00	4,000.00			35,000.00		35,000.00	35,000.00			
Other Trust Liabilities (Please specify)													
Due to NGAs	20201050												
Other Payables	29999990		74,882.38	3,669.63			78,552.01	78,552.01		78,552.01			
Guaranty/Security Deposits Payable	20401040		82,500.00	5,000.00			87,500.00		87,500.00	87,500.00			
Trust Liabilities	20401010		5,000.00	18,100.00			23,100.00		23,100.00	23,100.00			
TOTAL			521,520.98	273,519.63			795,040.61	423,590.61	429,350.00	852,940.61			

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III
Date:

Recommending Approval By:

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

Approved by:

LILIA T. HABACON
Executive Director
Date: _____

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2020

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	720,000.00									720,000.00	100%	
Miscellaneous Income	40609990	80,000.00	2,586.48				2,586.48	2,586.48		2,586.48	77,413.52	97%	
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												
Refund of Cash Advances	19901040												
Refund of Overpayments	50101010		4,687.17	220,500.00			225,187.17	4,687.17		4,687.17			
Disallowances	10305010												
Other Receivables	10305990		848.19				848.19	848.19		848.19			
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
TOTAL		800,000.00	8,121.84	220,500.00			228,621.84	8,121.84		8,121.84	797,413.52	-83%	

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Organization Code (UACS) : 1901601000
Fund Cluster : 07 - TRUST RECEIPTS

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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						0.00	0.00		0.00			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee							0.00			0.00			
Performance Bond				14,000.00			14,000.00	14,000.00		14,000.00			
Others (Please specify)													
Proceeds from Sale of Bid Documents	40609990		5,000.00	15,000.00			20,000.00	20,000.00		20,000.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020						0.00	0.00		0.00			
Other Trust Liabilities (Please specify)							0.00			0.00			
TOTAL			5,000.00	29,000.00	0.00	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00		

Certified Correct:

Maria Lourdes Amira P. Sogtiller
Accountant III
Date: 10 July 2019

Recommending Approval By:

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

Approved by:

LILIA T. HABACON
Executive Director
Date: _____