QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

COA
AUDITING UNIT
RECEIVED
By: MF
Date: 7-30-25
PHILIPPINE SCIENCE HIGH SCHOOL

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		10,971,500.00	5,558,781.77	8,363,251.54	0.00	0.00	13,922,033.31	12,885,464.14	207,322.50	13,092,786.64	2,950,533.31	27 %	
Revenue Collections		10,971,500.00	3,197,822.75	5,805,888.21	0.00	0.00	9,003,710.96	8,207,258.21	6,322.50	8,213,580.71	(1,967,789.04)	-18 %	
Cash Revenue		10,971,500.00	3,183,173.17	5,559,805.88	0.00	0.00	8,742,979.05	8,178,379.50	6,322.50	8,184,702.00	(2,228,520.95)	-20 %	
Non-Tax		10,971,500.00	3,183,173.17	5,559,805.88	0.00	0.00	8,742,979.05	8,178,379.50	6,322.50	8,184,702.00	(2,228,520.95)	-20 %	
4020104002 - CERTIFICATION FEES	4020104002	10,000.00	2,550.00	9,440.00	0.00	0.00	11,990.00	11,990.00	0.00	11,990.00	1,990.00	20 %	
4020199099 - OTHER SERVICE INCOME	4020199099	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	-100 %	
4020201002 - INCOME COLLECTED FROM STUDENTS	4020201002	192,000.00	5,150.00	53,315.00	0.00	0.00	58,465.00	58,465.00	0.00	58,465.00	(133,535.00)	-70 %	
4020201099 - OTHER SCHOOL FEES	4020201099	1,162,000.00	486,399.50	525,842.61	0.00	0.00	1,012,242.11	678,786.11	0.00	678,786.11	(149,757.89)	-13 %	
4020203000 - EXAMINATION FEES	4020203000	1,642,000.00	4,990.00	196,850.00	0.00	0.00	201,840.00	186,240.00	0.00	186,240.00	(1,440,160.00)	-88 %	
4020205000 - RENT/LEASE INCOME	4020205000	586,000.00	323,412.40	348,945.80	0.00	0.00	672,358.20	525,758.20	0.00	525,758.20	86,358.20	15 %	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	5,228,000.00	2,136,012.50	1,310,207.00	0.00	0.00	3,446,219.50	3,446,219.50	0.00	3,446,219.50	(1,781,780.50)	-34 %	
4020223000 - FINES AND PENALTIES - BUSINESS INCOME	4020223000	77,000.00	40,463.71	0.00	0.00	0.00	40,463.71	40,463.71	0.00	40,463.71	(36,536.29)	-47 %	
4020299099 - OTHER BUSINESS INCOME	4020299099	110,000.00	0.00	2,304.00	0.00	0.00	2,304.00	2,304.00	0.00	2,304.00	(107,696.00)	-98 %	
4050199000 - 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 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	1,931,000.00	184,195.06	3,112,901.47	0.00	0.00	3,297,096.53	3,228,152.98	6,322.50	3,234,475.48	1,366,096.53	71 %	
Non-Cash Revenue		0.00	14,479.68	237,320.88	0.00	0.00	251,800.56	28,878.71	0.00	28,878.71	251,800.56	0 %	
Non-Tax		0.00	1,830.57	138,388.44	0.00	0.00	140,219.01	28,878.71	0.00	28,878.71	140,219.01	0 %	
4020114000 - FINES AND PENALTIES - SERVICE INCOME	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
4020223000 - FINES AND PENALTIES - BUSINESS INCOME	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	1,830.57	138,388.44	0.00	0.00	140,219.01	28,878.71	0.00	28,878.71	140,219.01	0 %	
Collections effected through outright deductions from claims		0.00	12,649.11	98,932.44	0.00	0.00	111,581.55	0.00	0.00	0.00	111,581.55	0 %	
4040202000 - INCOME FROM GRANTS AND DONATIONS IN KIND	4040202000	0.00	0.00	48,578.56	0.00	0.00	48,578.56	0.00	0.00	0.00	48,578.56	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	12,649.11	50,353.88	0.00	0.00	63,002.99	0.00	0.00	0.00	63,002.99	0 %	
Non-Cash Receipts		0.00	169.90	8,761.45	0.00	0.00	8,931.35	0.00	0.00	0.00	8,931.35	0 %	
Collections effected through outright deductions from claims		0.00	169.90	8,761.45	0.00	0.00	8,931.35	0.00	0.00	0.00	8,931.35	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	169.90	8,761.45	0.00	0.00	8,931.35	0.00	0.00	0.00	8,931.35	0 %	
Non-Revenue Collections/Other Receipts		0.00	2,360,959.02	2,557,363.33	0.00	0.00	4,918,322.35	4,678,205.93	201,000.00	4,879,205.93	4,918,322.35	0 %	
Non-Cash Revenue		0.00	22,417.30	326,599.94	0.00	0.00	349,017.24	349,017.24	0.00	349,017.24	349,017.24	0 %	
Others		0.00	22,417.30	326,599.94	0.00	0.00	349,017.24	349,017.24	0.00	349,017.24	349,017.24	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	0.00	8,254.00	0.00	0.00	8,254.00	8,254.00	0.00	8,254.00	8,254.00	0 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	22,417.30	40,470.94	0.00	0.00	62,888.24	62,888.24	0.00	62,888.24	62,888.24	0 %	
3010101000 - GOVERNMENT EQUITY	3010101000	0.00	0.00	262,875.00	0.00	0.00	262,875.00	262,875.00	0.00	262,875.00	262,875.00	0 %	
5020202000 - SCHOLARSHIP GRANTS/EXPENSES	5020202000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0 %	
Cash Receipts		0.00	2,334,409.91	2,227,786.26	0.00	0.00	4,562,196.17	4,322,079.75	201,000.00	4,523,079.75	4,562,196.17	0 %	
Others		0.00	2,178,590.48	2,018,267.44	0.00	0.00	4,196,857.92	3,956,741.50	201,000.00	4,157,741.50	4,196,857.92	0 %	
1010101000 - CASH - COLLECTING OFFICERS	1010101000	0.00	1,580.71	4,068.46	0.00	0.00	5,649.17	5,649.17	0.00	5,649.17	5,649.17	0 %	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	34,724.63	147,119.43	0.00	0.00	181,844.06	181,844.06	0.00	181,844.06	181,844.06	0 %	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	71,665.49	40,709.27	0.00	0.00	112,374.76	112,374.76	0.00	112,374.76	112,374.76	0 %	
1030599000 - OTHER RECEIVABLES	1030599000	0.00	474,595.40	559,199.00	0.00	0.00	1,033,794.40	1,018,794.40	0.00	1,018,794.40	1,033,794.40	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	179,441.43	95,875.37	0.00	0.00	275,316.80	266,900.80	0.00	266,900.80	275,316.80	0 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	181,793.04	135,931.71	0.00	0.00	317,724.75	302,024.33	0.00	302,024.33	317,724.75	0 %	
2040101000 - TRUST LIABILITIES	2040101000	0.00	161,000.00	40,000.00	0.00	0.00	201,000.00	0.00	201,000.00	201,000.00	201,000.00	0 %	
2040104000 - GUARANTY/SECURITY DEPOSITS PAYABLE	2040104000	0.00	533,167.28	597,895.16	0.00	0.00	1,131,062.44	1,131,062.44	0.00	1,131,062.44	1,131,062.44	0 %	
3010101000 - GOVERNMENT EQUITY	3010101000	0.00	204,298.70	298,600.00	0.00	0.00	502,898.70	502,898.70	0.00	502,898.70	502,898.70	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0 %	
5020202000 - SCHOLARSHIP GRANTS/EXPENSES	5020202000	0.00	196,323.80	95,881.04	0.00	0.00	292,204.84	292,204.84	0.00	292,204.84	292,204.84	0 %	
5021199000 - OTHER PROFESSIONAL SERVICES	5021199000	0.00	0.00	2,988.00	0.00	0.00	2,988.00	2,988.00	0.00	2,988.00	2,988.00	0 %	
Collections effected through outright deductions from claims		0.00	124,368.93	110,736.40	0.00	0.00	235,105.33	235,105.33	0.00	235,105.33	235,105.33	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	124,368.93	110,736.40	0.00	0.00	235,105.33	235,105.33	0.00	235,105.33	235,105.33	0 %	

COA

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
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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
Not Applicable		0.00	31,450.50	98,782.42	0.00	0.00	130,232.92	130,232.92	0.00	130,232.92	130,232.92	0 %	
1010102000 - PETTY CASH	1010102000	0.00	0.00	314.33	0.00	0.00	314.33	314.33	0.00	314.33	314.33	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	23,000.50	39,625.05	0.00	0.00	62,625.55	62,625.55	0.00	62,625.55	62,625.55	0 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00	8,450.00	8,450.00	0 %	
5020101000 - 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 %	
Non-Cash Receipts		0.00	4,131.81	2,977.13	0.00	0.00	7,108.94	7,108.94	0.00	7,108.94	7,108.94	0 %	
Collections effected through outright deductions from claims		0.00	4,131.81	2,977.13	0.00	0.00	7,108.94	7,108.94	0.00	7,108.94	7,108.94	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	4,131.81	2,977.13	0.00	0.00	7,108.94	7,108.94	0.00	7,108.94	7,108.94	0 %	
GRAND TOTAL		**10,971,500.00**	**5,558,781.77**	**8,363,251.54**	**0.00**	**0.00**	**13,922,033.31**	**12,885,464.14**	**207,322.50**	**13,092,786.64**	**2,950,533.31**	**27 %**	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date:

Recommending Approval:
ANTHONY N. BORBAZA
ADMIN. OFFICER V
Date:

Approved By:
RONNALEE N. ORTEZA
EXECUTIVE DIRECTOR
Date:

COA

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
Not Applicable		0.00	31,450.50	98,782.42	0.00	0.00	130,232.92	130,232.92	0.00	130,232.92	130,232.92	0 %	
1010102000 - PETTY CASH	1010102000	0.00	0.00	314.33	0.00	0.00	314.33	314.33	0.00	314.33	314.33	0 %	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	23,000.50	39,625.05	0.00	0.00	62,625.55	62,625.55	0.00	62,625.55	62,625.55	0 %	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00	8,450.00	8,450.00	0 %	
5020101000 - 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 %	
Non-Cash Receipts		0.00	4,131.81	2,977.13	0.00	0.00	7,108.94	7,108.94	0.00	7,108.94	7,108.94	0 %	
Collections effected through outright deductions from claims		0.00	4,131.81	2,977.13	0.00	0.00	7,108.94	7,108.94	0.00	7,108.94	7,108.94	0 %	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	4,131.81	2,977.13	0.00	0.00	7,108.94	7,108.94	0.00	7,108.94	7,108.94	0 %	
GRAND TOTAL		**10,971,500.00**	**5,558,781.77**	**8,363,251.54**	**0.00**	**0.00**	**13,922,033.31**	**12,885,464.14**	**207,322.50**	**13,092,786.64**	**2,950,533.31**	**27 %**	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date:

Recommending Approval:
ANTHONY N. BORBAZA
ADMIN. OFFICER V
Date:

Approved By:
RONNALEE N. ORTEZA
EXECUTIVE DIRECTOR
Date:

1-1

AUDITING UNIT
RECEIVED
By:
Date: JUL 17 2025
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	259,336.94	0.00	0.00	299,199.11	299,199.11	0.00	299,199.11	(610,800.89)	-67 %	
Revenue Collections		910,000.00	8,411.67	160,554.52	0.00	0.00	168,966.19	168,966.19	0.00	168,966.19	(741,033.81)	-81 %	
Cash Revenue		910,000.00	8,411.67	160,554.52	0.00	0.00	168,966.19	168,966.19	0.00	168,966.19	(741,033.81)	-81 %	
Non-Tax		910,000.00	8,411.67	160,554.52	0.00	0.00	168,966.19	168,966.19	0.00	168,966.19	(741,033.81)	-81 %	
Examination Fees	4020203000	900,000.00	0.00	110,100.00	0.00	0.00	110,100.00	110,100.00	0.00	110,100.00	(789,900.00)	-88 %	
Miscellaneous Income	4060999000	10,000.00	8,411.67	50,454.52	0.00	0.00	58,866.19	58,866.19	0.00	58,866.19	48,866.19	489 %	
Non-Revenue Collections/Other Receipts		0.00	31,450.50	98,782.42	0.00	0.00	130,232.92	130,232.92	0.00	130,232.92	130,232.92	0 %	
Cash Receipts		0.00	31,450.50	98,782.42	0.00	0.00	130,232.92	130,232.92	0.00	130,232.92	130,232.92	0 %	
Not Applicable		0.00	31,450.50	98,782.42	0.00	0.00	130,232.92	130,232.92	0.00	130,232.92	130,232.92	0 %	
Petty Cash	1010102000	0.00	0.00	314.33	0.00	0.00	314.33	314.33	0.00	314.33	314.33	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	23,000.50	39,625.05	0.00	0.00	62,625.55	62,625.55	0.00	62,625.55	62,625.55	0 %	
Advances to Officers and Employees	1990104000	0.00	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00	8,450.00	8,450.00	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	259,336.94	0.00	0.00	299,199.11	299,199.11	0.00	299,199.11	(610,800.89)	-67 %	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date: 7/16/2025

Recommending Approval By:
MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: 7/16/2025

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date: 7/16/2025

AUDITING UNIT
RECEIVED
By:
Date: JUL 17 2025
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	0.00	0.00	6,767,849.00	6,767,849.00	0.00	6,767,849.00	6,767,849.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	924,758.00	4,998,091.00	0.00	0.00	5,922,849.00	5,922,849.00	0.00	5,922,849.00	5,922,849.00	0 %	
Due to NGAs		0.00	924,758.00	4,998,091.00	0.00	0.00	5,922,849.00	5,922,849.00	0.00	5,922,849.00	5,922,849.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	845,000.00	0.00	0.00	845,000.00	845,000.00	0.00	845,000.00	845,000.00	0 %	
Sale of Bid Docs		0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Retention Fee		0.00	0.00	840,000.00	0.00	0.00	840,000.00	840,000.00	0.00	840,000.00	840,000.00	0 %	
GRAND TOTAL		0.00	924,758.00	5,843,091.00	0.00	0.00	6,767,849.00	6,767,849.00	0.00	6,767,849.00	6,767,849.00	0 %	

Certified Correct:

MARIA LOURDES AMIRA P. SOQUILON
ACCOUNTANT III
Date: 7/14/2025

Recommending Approval By:

MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date: 7/14/2025

Approved By:

RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date: 7/14/2025