QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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		1,210,000.00	28,424.99	76,453.44	0.00	0.00	104,878.43	104,878.43	0.00	104,878.43	(1,105,121.57)	-91 %	
Revenue Collections		1,210,000.00	161.01	45,665.44	0.00	0.00	45,826.45	45,826.45	0.00	45,826.45	(1,164,173.55)	-96 %	
Cash Revenue		1,210,000.00	161.01	45,665.44	0.00	0.00	45,826.45	45,826.45	0.00	45,826.45	(1,164,173.55)	-96 %	
Non-Tax		1,210,000.00	161.01	45,665.44	0.00	0.00	45,826.45	45,826.45	0.00	45,826.45	(1,164,173.55)	-96 %	
Examination Fees	4020203000	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	-100 %	
Miscellaneous Income	4060999000	10,000.00	161.01	45,665.44	0.00	0.00	45,826.45	45,826.45	0.00	45,826.45	35,826.45	358 %	
Non-Revenue Collections/Other Receipts		0.00	28,263.98	30,788.00	0.00	0.00	59,051.98	59,051.98	0.00	59,051.98	59,051.98	0 %	
Cash Receipts		0.00	28,263.98	30,788.00	0.00	0.00	59,051.98	59,051.98	0.00	59,051.98	59,051.98	0 %	
Others		0.00	28,263.98	30,788.00	0.00	0.00	59,051.98	59,051.98	0.00	59,051.98	59,051.98	0 %	
Other Receivables	1030599000	0.00	1,140.00	200.00	0.00	0.00	1,340.00	1,340.00	0.00	1,340.00	1,340.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	27,123.98	30,588.00	0.00	0.00	57,711.98	57,711.98	0.00	57,711.98	57,711.98	0 %	
GRAND TOTAL		1,210,000.00	28,424.99	76,453.44	0.00	0.00	104,878.43	104,878.43	0.00	104,878.43	(1,105,121.57)	-91 %	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
Accountant III
Date: July 15, 2024 05:52 PM

Certified Correct:
Date: July 15, 2024 05:52 PM

Recommending Approval By:
MA. CONCEPCION B. SAKAI
Chief Administrative Officer
Date: July 15, 2024 05:55 PM

Approved By:
RONNALEE N. ORTEZA, PH.D.
Executive Director
Date: July 15, 2024 05:56 PM

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JUL 17 2024
DATE
Philippine Science High School

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		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 %	
Proceeds from Sale of Bid Documents		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 %	
GRAND TOTAL		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 %	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
Accountant III
Date: July 15, 2024 05:52 PM

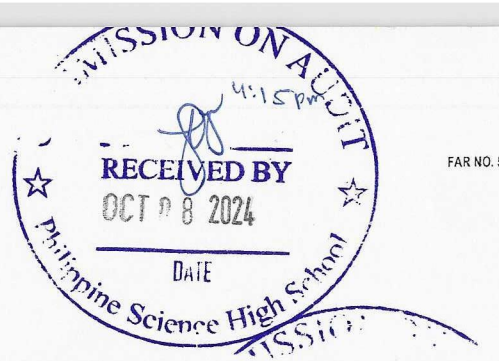
Certified Correct:
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Recommending Approval By:
MA. CONCEPCION B. SAKAI
Chief Administrative Officer
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Executive Director
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Philippine Science High School

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FAR NO. 5 (revised)

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2024

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	9	10	11	12	13	14
Regular Agency Fund		**9,465,000.00**	**5,262,176.47**	**9,281,032.32**	**0.00**	**0.00**	**14,543,208.79**	**10,871,641.86**	**-143,561.18**	**10,728,080.68**	**5,078,208.79**	53.7%	
Revenue Collections		**9,465,000.00**	**3,314,154.21**	**6,448,137.44**	**0.00**	**0.00**	**9,762,291.65**	**5,925,370.71**	**47,165.83**	**5,972,536.54**	**297,291.65**	**3.1%**	
Cash Revenue		**9,465,000.00**	**2,524,379.72**	**3,647,757.57**	**0.00**	**0.00**	**6,172,137.29**	**5,694,108.02**	**43,511.77**	**5,737,619.79**	**-3,292,862.71**	**-34.8%**	
Non-Tax		9,465,000.00	2,524,379.72	3,647,757.57	0.00	0.00	6,172,137.29	5,694,108.02	43,511.77	5,737,619.79	-3,292,862.71	-34.8%	
Revenue with BESF Targets		**9,465,000.00**	**2,521,359.72**	**3,626,072.57**	**0.00**	**0.00**	**6,147,432.29**	**5,669,403.02**	**43,511.77**	**5,712,914.79**	-3,317,567.71	-35.1%	
Clearance and Certification Fees	4020104000	28,000.00	3,040.00	13,920.00	0.00	0.00	16,960.00	16,960.00	0.00	16,960.00	-11,040.00	-39.4%	Income Collection in 2nd semester
Other Service Income	4020199000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-100.0%	Income Collection in 2nd semester
Other School Fees	4020201099	1,277,000.00	48,913.00	784,262.50	0.00	0.00	833,175.50	764,207.50	0.00	764,207.50	-443,824.50	-34.8%	Income Collection in 2nd semester
Examination Fees	4020203000	1,862,000.00	0.00	36,900.00	0.00	0.00	36,900.00	41,400.00	0.00	41,400.00	-1,825,100.00	-98.0%	Income Collection in 2nd semester
Rent/Lease Income	4020205000	410,000.00	314,433.05	299,738.93	0.00	0.00	614,171.98	602,471.98	0.00	602,471.98	204,171.98	49.8%	
Income from Hostels/Dormitories and other Like facilities	4020213000	4,068,000.00	1,955,189.10	1,619,338.00	0.00	0.00	3,574,527.10	3,235,112.10	0.00	3,235,112.10	-493,472.90	-12.1%	Half Year collection
Income from Printing and Publication	4020215000	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	-100.0%	Income Collection in 2nd semester
Other Business Income	4020299099	15,000.00	500.00	40,576.00	0.00	0.00	41,076.00	41,076.00	0.00	41,076.00	26,076.00	173.8%	
Gain on Sale of PPE	4050104000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	-100.0%	Income Collection on 4th quarter
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	-100.0%	Income Collection on 4th quarter
Fines and Penalties - Business Income	4020223000	71,000.00	0.00	2,863.50	0.00	0.00	2,863.50	2,863.50	0.00	2,863.50	-68,136.50	-96.0%	Income Collection in 2nd semester
Miscellaneous Income	4060999000	1,642,000.00	199,284.57	828,473.64	0.00	0.00	1,027,758.21	965,311.94	43,511.77	1,008,823.71	-614,241.79	-37.4%	Half Year collection
Revenue with no BESF Targets		0.00	792,794.49	2,822,064.87	0.00	0.00	3,614,859.36	255,967.69	3,654.06	259,621.75	3,614,859.36	0.0%	
Income Collected from Students	4020201002	0.00	3,020.00	21,685.00	0.00	0.00	24,705.00	24,705.00	0.00	24,705.00	24,705.00	0.0%	
Non-Cash Revenue		**0.00**	**789,774.49**	**2,800,379.87**	**0.00**	**0.00**	**3,590,154.36**	**231,262.69**	**3,654.06**	**234,916.75**	**3,590,154.36**	**0.0%**	
Non-Tax		*0.00*	*163,424.55*	*219,192.51*	*0.00*	*0.00*	*382,617.06*	*204,684.67*	*3,654.06*	*208,338.73*	382,617.06	0.0%	
Fines and Penalties - Service Income	4020114000	0.00	0.00	343.62	0.00	0.00	343.62	343.62	0.00	343.62	343.62	0.0%	for adj. to Cash Revenue
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	127,260.00	87,560.00	0.00	0.00	214,820.00	171,040.00	0.00	171,040.00	214,820.00	0.0%	for adj. to Cash Revenue
Miscellaneous Income	4060999000	0.00	36,164.55	131,288.89	0.00	0.00	167,453.44	33,301.05	3,654.06	36,955.11	167,453.44	0.0%	for adj. to Cash Revenue
Others		*0.00*	*0.00*	*31,564.63*	*0.00*	*0.00*	*31,564.63*	*0.00*	*0.00*	*0.00*	31,564.63	0.0%	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	31,564.63	0.00	0.00	31,564.63	0.00	0.00	0.00	31,564.63	0.0%	
Collections effected through outright deductions from claims		*0.00*	*626,349.94*	*2,549,622.73*	*0.00*	*0.00*	*3,175,972.67*	*26,578.02*	*0.00*	*26,578.02*	3,175,972.67	0.0%	
Miscellaneous Income	4060999000	0.00	625,388.92	2,536,763.81	0.00	0.00	3,162,152.73	26,578.02	0.00	26,578.02	3,162,152.73	0.0%	for adj. to Cash Revenue
Miscellaneous Income	4060999000	0.00	961.02	12,858.92	0.00	0.00	13,819.94	0.00	0.00	0.00	13,819.94	0.0%	

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	9	10	11	12	13	14
Non-Revenue Collections/Other Receipts		**0.00**	**1,948,022.26**	**2,832,894.88**	**0.00**	**0.00**	**4,780,917.14**	**4,946,271.15**	**-190,727.01**	**4,755,544.14**	**4,780,917.14**	**0.0%**	
Cash Receipts		0.00	1,873,019.30	2,720,390.44	0.00	0.00	4,593,409.74	4,758,763.75	-190,727.01	4,568,036.74	4,593,409.74	0.0%	
Others		0.00	1,873,019.30	2,720,390.44	0.00	0.00	4,593,409.74	4,758,763.75	-190,727.01	4,568,036.74	4,593,409.74	0.0%	
Interest Income - Others	4020221099	0.00	0.00	9,500.43	0.00	0.00	9,500.43	9,500.43	0.00	9,500.43	9,500.43	0.0%	
Miscellaneous Income	4060999000	0.00	13,626.70	-13,626.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Petty Cash	1010102000	0.00	0.00	5,882.00	0.00	0.00	5,882.00	5,882.00	0.00	5,882.00	5,882.00	0.0%	
Receivables - Disallowances/Charges	1030501000	0.00	4,989.63	0.00	0.00	0.00	4,989.63	4,989.63	0.00	4,989.63	4,989.63	0.0%	
Due from Officers and Employees	1030502000	0.00	114,431.62	69,842.07	0.00	0.00	184,273.69	174,707.49	0.00	174,707.49	184,273.69	0.0%	
Other Receivables	1030599000	0.00	358,501.37	565,728.77	0.00	0.00	924,230.14	924,230.14	0.00	924,230.14	924,230.14	0.0%	
Advances for Payroll	1990102000	0.00	4,070.27	9.88	0.00	0.00	4,080.15	4,080.15	0.00	4,080.15	4,080.15	0.0%	
Advances for Special Disbursing Officer	1990103000	0.00	226,658.98	222,604.18	0.00	0.00	449,263.16	436,928.76	0.00	436,928.76	449,263.16	0.0%	
Advances for Special Disbursing Officer	1990103000	0.00	54.00	2,406.88	0.00	0.00	2,460.88	2,460.88	0.00	2,460.88	2,460.88	0.0%	
Advances to Officers and Employees	1990104000	0.00	143,643.66	211,753.85	0.00	0.00	355,397.51	351,925.11	0.00	351,925.11	355,397.51	0.0%	
Advances to Officers and Employees	1990104000	0.00	14,302.10	14,678.62	0.00	0.00	28,980.72	28,980.72	0.00	28,980.72	28,980.72	0.0%	
Trust Liabilities	2040101000	0.00	22,700.00	86,572.99	0.00	0.00	109,272.99	300,000.00	-190,727.01	109,272.99	109,272.99	0.0%	
Government Equity	3010101000	0.00	240,755.90	179,200.00	0.00	0.00	419,955.90	419,955.90	0.00	419,955.90	419,955.90	0.0%	
Miscellaneous Income	4060999000	0.00	371,000.00	1,133,791.47	0.00	0.00	1,504,791.47	1,504,791.47	0.00	1,504,791.47	1,504,791.47	0.0%	
Basic Salary - Civilian	5010101001	0.00	0.00	9,916.14	0.00	0.00	9,916.14	9,916.14	0.00	9,916.14	9,916.14	0.0%	
Basic Salary - Civilian	5010101001	0.00	320,370.45	0.00	0.00	0.00	320,370.45	320,370.45	0.00	320,370.45	320,370.45	0.0%	
Scholarship Grants/Expenses	5020202000	0.00	31,064.80	199,629.86	0.00	0.00	230,694.66	230,694.66	0.00	230,694.66	230,694.66	0.0%	
Scholarship Grants/Expenses	5020202000	0.00	2,399.82	0.00	0.00	0.00	2,399.82	2,399.82	0.00	2,399.82	2,399.82	0.0%	
Electricity Expenses	5020402000	0.00	0.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	22,500.00	0.0%	
Other Professional Services	5021199000	0.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	4,450.00	4,450.00	0.0%	
Non-Cash Receipts		0.00	75,002.96	112,504.44	0.00	0.00	187,507.40	187,507.40	0.00	187,507.40	187,507.40	0.0%	
Collections effected through outright deductions from claims		0.00	75,002.96	112,504.44	0.00	0.00	187,507.40	187,507.40	0.00	187,507.40	187,507.40	0.0%	
Information and Communication Technology Equipment	1060503000	0.00	75,002.96	112,504.44	0.00	0.00	187,507.40	187,507.40	0.00	187,507.40	187,507.40	0.0%	
TOTAL		**9,465,000.00**	**5,262,176.47**	**9,281,032.32**	**0.00**	**0.00**	**14,543,208.79**	**10,871,641.86**	**-143,561.18**	**10,728,080.68**	**5,078,208.79**	54%	

Certified Correct:

MARIA CURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date:

Recommending Approval:

MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

RONNALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: