AUDITING UNIT
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By:
Date: 4/29-25
PHILIPPINE SCIENCE HIGH SCHOOL

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 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	
			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/
Regular Agency Fund		10,843,000.00	8,023,075.58	0.00	0.00	0.00	8,023,075.58	7,021,953.00	161,000.00	7,182,953.00	(2,819,924.42)	
Revenue Collections		10,843,000.00	3,197,822.75	0.00	0.00	0.00	3,197,822.75	2,753,606.35	0.00	2,753,606.35	(7,645,177.25)	
Cash Revenue		10,833,000.00	3,183,173.17	0.00	0.00	0.00	3,183,173.17	2,731,305.45	0.00	2,731,305.45	(7,649,826.83)	
Non-Tax		10,833,000.00	3,183,173.17	0.00	0.00	0.00	3,183,173.17	2,731,305.45	0.00	2,731,305.45	(7,649,826.83)	
4020104002 - CERTIFICATION FEES	4020104002	20,000.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	2,550.00	(17,450.00)	
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)	
4020201002 - INCOME COLLECTED FROM STUDENTS	4020201002	191,500.00	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00	5,150.00	(186,350.00)	
4020201099 - OTHER SCHOOL FEES	4020201099	1,449,000.00	486,399.50	0.00	0.00	0.00	486,399.50	483,713.50	0.00	483,713.50	(962,600.50)	
4020203000 - EXAMINATION FEES	4020203000	1,582,000.00	4,990.00	0.00	0.00	0.00	4,990.00	4,690.00	0.00	4,690.00	(1,577,010.00)	
4020205000 - RENT/LEASE INCOME	4020205000	507,000.00	323,412.40	0.00	0.00	0.00	323,412.40	302,103.68	0.00	302,103.68	(183,587.60)	
4020213000 - INCOME FROM HOSTELS/DORMITORIES AND OTHER LIKE FACILITIES	4020213000	5,129,000.00	2,136,012.50	0.00	0.00	0.00	2,136,012.50	1,784,677.50	0.00	1,784,677.50	(2,992,987.50)	
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)	
4020299099 - OTHER BUSINESS INCOME	4020299099	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	
4060999000 - MISCELLANEOUS INCOME	4060999000	1,859,000.00	184,195.06	0.00	0.00	0.00	184,195.06	107,957.06	0.00	107,957.06	(1,674,804.94)	
Non-Cash Revenue		10,000.00	14,479.68	0.00	0.00	0.00	14,479.68	22,300.90	0.00	22,300.90	4,479.68	
Non-Tax		0.00	1,830.57	0.00	0.00	0.00	1,830.57	0.00	0.00	0.00	1,830.57	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	1,830.57	0.00	0.00	0.00	1,830.57	0.00	0.00	0.00	1,830.57	
Collections effected through outright deductions from claims		10,000.00	12,649.11	0.00	0.00	0.00	12,649.11	22,300.90	0.00	22,300.90	2,649.11	
4020223000 - FINES AND PENALTIES - BUSINESS INCOME	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	22,300.90	0.00	22,300.90	0.00	
4060999000 - MISCELLANEOUS INCOME	4060999000	10,000.00	12,649.11	0.00	0.00	0.00	12,649.11	0.00	0.00	0.00	2,649.11	
Non-Cash Receipts		0.00	169.90	0.00	0.00	0.00	169.90	0.00	0.00	0.00	169.90	
Collections effected through outright deductions from claims		0.00	169.90	0.00	0.00	0.00	169.90	0.00	0.00	0.00	169.90	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	169.90	0.00	0.00	0.00	169.90	0.00	0.00	0.00	169.90	
Non-Revenue Collections/Other Receipts		0.00	4,825,252.83	0.00	0.00	0.00	4,825,252.83	4,268,346.65	161,000.00	4,429,346.65	4,825,252.83	
Non-Cash Revenue		0.00	22,417.30	0.00	0.00	0.00	22,417.30	22,417.30	0.00	22,417.30	22,417.30	
Others		0.00	22,417.30	0.00	0.00	0.00	22,417.30	22,417.30	0.00	22,417.30	22,417.30	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	22,417.30	0.00	0.00	0.00	22,417.30	22,417.30	0.00	22,417.30	22,417.30	
Cash Receipts		0.00	4,798,703.72	0.00	0.00	0.00	4,798,703.72	4,241,797.54	161,000.00	4,402,797.54	4,798,703.72	
Others		0.00	4,642,884.29	0.00	0.00	0.00	4,642,884.29	4,085,978.11	161,000.00	4,246,978.11	4,642,884.29	
1010101000 - CASH - COLLECTING OFFICERS	1010101000	0.00	1,580.71	0.00	0.00	0.00	1,580.71	0.00	0.00	0.00	1,580.71	
1030501000 - RECEIVABLES - DISALLOWANCES/CHARGES	1030501000	0.00	34,724.63	0.00	0.00	0.00	34,724.63	34,724.63	0.00	34,724.63	34,724.63	
1030502000 - DUE FROM OFFICERS AND EMPLOYEES	1030502000	0.00	71,665.49	0.00	0.00	0.00	71,665.49	50,398.49	0.00	50,398.49	71,665.49	
1030599000 - OTHER RECEIVABLES	1030599000	0.00	424,595.40	0.00	0.00	0.00	424,595.40	274,111.90	0.00	274,111.90	424,595.40	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	179,441.43	0.00	0.00	0.00	179,441.43	114,202.51	0.00	114,202.51	179,441.43	
1990104000 - ADVANCES TO OFFICERS AND EMPLOYEES	1990104000	0.00	181,793.04	0.00	0.00	0.00	181,793.04	64,456.99	0.00	64,456.99	181,793.04	
2040101000 - TRUST LIABILITIES	2040101000	0.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	161,000.00	161,000.00	161,000.00	
2040104000 - GUARANTY/SECURITY DEPOSITS PAYABLE	2040104000	0.00	3,047,461.09	0.00	0.00	0.00	3,047,461.09	3,047,461.09	0.00	3,047,461.09	3,047,461.09	
3010101000 - GOVERNMENT EQUITY	3010101000	0.00	204,298.70	0.00	0.00	0.00	204,298.70	164,298.70	0.00	164,298.70	204,298.70	
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	
5020202000 - SCHOLARSHIP GRANTS/EXPENSES	5020202000	0.00	196,323.80	0.00	0.00	0.00	196,323.80	196,323.80	0.00	196,323.80	196,323.80	
Collections effected through outright deductions from claims		0.00	124,368.93	0.00	0.00	0.00	124,368.93	124,368.93	0.00	124,368.93	124,368.93	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	124,368.93	0.00	0.00	0.00	124,368.93	124,368.93	0.00	124,368.93	124,368.93	
Not Applicable		0.00	31,450.50	0.00	0.00	0.00	31,450.50	31,450.50	0.00	31,450.50	31,450.50	
1990103000 - ADVANCES FOR SPECIAL DISBURSING OFFICER	1990103000	0.00	23,000.50	0.00	0.00	0.00	23,000.50	23,000.50	0.00	23,000.50	23,000.50	
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	
Non-Cash Receipts		0.00	4,131.81	0.00	0.00	0.00	4,131.81	4,131.81	0.00	4,131.81	4,131.81	
Collections effected through outright deductions from claims		0.00	4,131.81	0.00	0.00	0.00	4,131.81	4,131.81	0.00	4,131.81	4,131.81	
4060999000 - MISCELLANEOUS INCOME	4060999000	0.00	4,131.81	0.00	0.00	0.00	4,131.81	4,131.81	0.00	4,131.81	4,131.81	
GRAND TOTAL		10,843,000.00	8,023,075.58	0.00	0.00	0.00	8,023,075.58	7,021,953.00	161,000.00	7,182,953.00	(2,819,924.42)	

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Certified Correct:

MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date:

Recommending Approval:

MA. CONCEPCION B. SAKAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

RONALEE N. ORTEGA, Ph.D.
EXECUTIVE DIRECTOR
Date:

COA
AUDITING UNIT
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Date: 4-29-25
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 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	0.00	0.00	0.00	39,862.17	39,862.17	0.00	39,862.17	(870,137.83)	-96 %	
Revenue Collections		910,000.00	8,411.67	0.00	0.00	0.00	8,411.67	8,411.67	0.00	8,411.67	(901,588.33)	-99 %	
Cash Revenue		910,000.00	8,411.67	0.00	0.00	0.00	8,411.67	8,411.67	0.00	8,411.67	(901,588.33)	-99 %	
Non-Tax		910,000.00	8,411.67	0.00	0.00	0.00	8,411.67	8,411.67	0.00	8,411.67	(901,588.33)	-99 %	
Examination Fees	4020203000	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900,000.00)	-100 %	
Miscellaneous Income	4060999000	10,000.00	8,411.67	0.00	0.00	0.00	8,411.67	8,411.67	0.00	8,411.67	(1,588.33)	-16 %	
Non-Revenue Collections/Other Receipts		0.00	31,450.50	0.00	0.00	0.00	31,450.50	31,450.50	0.00	31,450.50	31,450.50	0 %	
Cash Receipts		0.00	31,450.50	0.00	0.00	0.00	31,450.50	31,450.50	0.00	31,450.50	31,450.50	0 %	
Not Applicable		0.00	31,450.50	0.00	0.00	0.00	31,450.50	31,450.50	0.00	31,450.50	31,450.50	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	23,000.50	0.00	0.00	0.00	23,000.50	23,000.50	0.00	23,000.50	23,000.50	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 %	
GRAND TOTAL		910,000.00	39,862.17	0.00	0.00	0.00	39,862.17	39,862.17	0.00	39,862.17	(870,137.83)	-96 %	

Certified Correct:
MARIA LOURDES AVIRA P. SOGUILON
ACCOUNTANT
Date:

Recommending Approval By:
MA. CONCEPCION B. SARAI
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
for OIC-ED
JONNA LEE N. ORTEZA, PH.D
EXECUTIVE DIRECTOR
Date: