QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2026

ACCOUNTING

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		10,638,000.00	5,240,352.15	0.00	0.00	0.00	5,240,352.15	4,389,804.32	276,953.87	4,666,758.19	(5,397,647.85)	-51 %	
Revenue Collections		10,638,000.00	4,071,339.75	0.00	0.00	0.00	4,071,339.75	3,483,160.18	247,468.42	3,730,628.60	(6,566,660.25)	-62 %	
Cash Revenue		10,638,000.00	3,837,742.44	0.00	0.00	0.00	3,837,742.44	3,482,981.37	94,220.00	3,577,201.37	(6,800,257.56)	-64 %	
Non-Tax		10,638,000.00	3,837,742.44	0.00	0.00	0.00	3,837,742.44	3,482,981.37	94,220.00	3,577,201.37	(6,800,257.56)	-64 %	
Non-Cash Revenue		0.00	233,597.31	0.00	0.00	0.00	233,597.31	178.81	153,248.42	153,427.23	233,597.31	0 %	
Non-Tax		0.00	228,855.29	0.00	0.00	0.00	228,855.29	178.81	153,248.42	153,427.23	228,855.29	0 %	
Collections effected through outright deductions from claims		0.00	4,742.02	0.00	0.00	0.00	4,742.02	0.00	0.00	0.00	4,742.02	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,169,012.40	0.00	0.00	0.00	1,169,012.40	906,644.14	29,485.45	936,129.59	1,169,012.40	0 %	
Cash Revenue		0.00	60.10	0.00	0.00	0.00	60.10	60.10	0.00	60.10	60.10	0 %	
Others		0.00	60.10	0.00	0.00	0.00	60.10	60.10	0.00	60.10	60.10	0 %	
Non-Cash Revenue		0.00	110,672.11	0.00	0.00	0.00	110,672.11	34,422.11	0.00	34,422.11	110,672.11	0 %	
Others		0.00	110,672.11	0.00	0.00	0.00	110,672.11	34,422.11	0.00	34,422.11	110,672.11	0 %	
Cash Receipts		0.00	1,055,122.48	0.00	0.00	0.00	1,055,122.48	872,161.93	29,485.45	901,647.38	1,055,122.48	0 %	
Others		0.00	952,184.74	0.00	0.00	0.00	952,184.74	769,224.19	29,485.45	798,709.64	952,184.74	0 %	
Collections effected through outright deductions from claims		0.00	102,937.74	0.00	0.00	0.00	102,937.74	102,937.74	0.00	102,937.74	102,937.74	0 %	
Non-Cash Receipts		0.00	3,157.71	0.00	0.00	0.00	3,157.71	0.00	0.00	0.00	3,157.71	0 %	
Collections effected through outright deductions from claims		0.00	3,157.71	0.00	0.00	0.00	3,157.71	0.00	0.00	0.00	3,157.71	0 %	
GRAND TOTAL		**10,638,000.00**	**5,240,352.15**	**0.00**	**0.00**	**0.00**	**5,240,352.15**	**4,389,804.32**	**276,953.87**	**4,666,758.19**	**(5,397,647.85)**	**-51 %**	

Certified Correct:
MARIA AGORDES AMIRA P. SOLDILON
ACCOUNTANT III
Date:

Recommending Approval:
MARILOU T. MORATA
BUDGET OFFICER
Date:

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:

AUDITING UNIT
RECEIVED
By:
Date: APR 29 2026
PHILIPPINE SCIENCE HIGH SCHOOL

Certified Correct:

MARIA LOURDES AMIRA P. SOQUILON
ACCOUNTANT III
Date:

Recommending Approval:

MARILOU T. MORATA
BUDGET OFFICER
Date:

Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2026

ACCOUNTING

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		10,638,000.00	5,240,352.15	0.00	0.00	0.00	5,240,352.15	4,389,804.32	276,953.87	4,666,758.19	(5,397,647.85)	-51 %	
Revenue Collections		10,638,000.00	4,071,339.75	0.00	0.00	0.00	4,071,339.75	3,483,160.18	247,468.42	3,730,628.60	(6,566,660.25)	-62 %	
Cash Revenue		10,638,000.00	3,837,742.44	0.00	0.00	0.00	3,837,742.44	3,482,981.37	94,220.00	3,577,201.37	(6,800,257.56)	-64 %	
Non-Tax		10,638,000.00	3,837,742.44	0.00	0.00	0.00	3,837,742.44	3,482,981.37	94,220.00	3,577,201.37	(6,800,257.56)	-64 %	
Non-Cash Revenue		0.00	233,597.31	0.00	0.00	0.00	233,597.31	178.81	153,248.42	153,427.23	233,597.31	0 %	
Non-Tax		0.00	228,855.29	0.00	0.00	0.00	228,855.29	178.81	153,248.42	153,427.23	228,855.29	0 %	
Collections effected through outright deductions from claims		0.00	4,742.02	0.00	0.00	0.00	4,742.02	0.00	0.00	0.00	4,742.02	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,169,012.40	0.00	0.00	0.00	1,169,012.40	906,644.14	29,485.45	936,129.59	1,169,012.40	0 %	
Cash Revenue		0.00	60.10	0.00	0.00	0.00	60.10	60.10	0.00	60.10	60.10	0 %	
Others		0.00	60.10	0.00	0.00	0.00	60.10	60.10	0.00	60.10	60.10	0 %	
Non-Cash Revenue		0.00	110,672.11	0.00	0.00	0.00	110,672.11	34,422.11	0.00	34,422.11	110,672.11	0 %	
Others		0.00	110,672.11	0.00	0.00	0.00	110,672.11	34,422.11	0.00	34,422.11	110,672.11	0 %	
Cash Receipts		0.00	1,055,122.48	0.00	0.00	0.00	1,055,122.48	872,161.93	29,485.45	901,647.38	1,055,122.48	0 %	
Others		0.00	952,184.74	0.00	0.00	0.00	952,184.74	769,224.19	29,485.45	798,709.64	952,184.74	0 %	
Collections effected through outright deductions from claims		0.00	102,937.74	0.00	0.00	0.00	102,937.74	102,937.74	0.00	102,937.74	102,937.74	0 %	
Non-Cash Receipts		0.00	3,157.71	0.00	0.00	0.00	3,157.71	0.00	0.00	0.00	3,157.71	0 %	
Collections effected through outright deductions from claims		0.00	3,157.71	0.00	0.00	0.00	3,157.71	0.00	0.00	0.00	3,157.71	0 %	
GRAND TOTAL		**10,638,000.00**	**5,240,352.15**	**0.00**	**0.00**	**0.00**	**5,240,352.15**	**4,389,804.32**	**276,953.87**	**4,666,758.19**	**(5,397,647.85)**	**-51 %**	

Certified Correct:
MARIA AGURDES AMIRA P. SOQUILON
ACCOUNTANT II
Date:

Recommending Approval:
MARILOU T. MORATA
BUDGET OFFICER
Date:

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:

AUDITING UNIT
RECEIVED
By:
Date: APR 29 2026
PHILIPPINE SCIENCE HIGH SCHOOL

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 07 - Trust Receipts

(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
Trust Receipts		605,000.00	5,106,014.18	0.00	0.00	0.00	5,106,014.18	4,953,914.18	132,100.00	5,086,014.18	4,501,014.18	744 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National		0.00	3,877,044.00	0.00	0.00	0.00	3,877,044.00	3,877,044.00	0.00	3,877,044.00	3,877,044.00	0 %	
617461 - DOST XI FUNDS - SMART SYNERGIES		0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00	450,000.00	0 %	
621185 - PROCEEDS FROM BIDDING FEES		0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0 %	
625958 - DUE TO NGAS		0.00	3,302,044.00	0.00	0.00	0.00	3,302,044.00	3,302,044.00	0.00	3,302,044.00	3,302,044.00	0 %	
Other Trust Receipts Deposited with the National Treasury		100,000.00	1,133,970.18	0.00	0.00	0.00	1,133,970.18	1,076,870.18	57,100.00	1,133,970.18	1,033,970.18	1,034 %	
611305 - MISCELLANEOUS INCOME		0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0 %	
614783 - GUARANTY/ SECURITY DEPOSITS PAYABLE		0.00	158,216.47	0.00	0.00	0.00	158,216.47	158,216.47	0.00	158,216.47	158,216.47	0 %	
614784 - OTHER PAYABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
615654 - GUARANTY/SECURITY DEPOSITS PAYABLE		0.00	521,196.70	0.00	0.00	0.00	521,196.70	521,196.70	0.00	521,196.70	521,196.70	0 %	
618435 - BID DOCUMENTS		100,000.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00	(94,400.00)	-94 %	
618436 - BID SECURITY		0.00	57,100.00	0.00	0.00	0.00	57,100.00	0.00	57,100.00	57,100.00	57,100.00	0 %	
621691 - GUARANTY/SECURITY DEPOSITS PAYABLE		0.00	305,857.01	0.00	0.00	0.00	305,857.01	305,857.01	0.00	305,857.01	305,857.01	0 %	
625058 - INCOME FROM SALE OF BID DOCUMENTS		0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0 %	
625961 - PROCEEDS FROM SALE OF BID DOCUMENTS		0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository		505,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	75,000.00	75,000.00	(410,000.00)	-81 %	
620478 - PROCEEDS FROM SALE OF BID DOCUMENTS AND OTHER TRUST LIABILITIES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	-100 %	
620849 - SCHOLARSHIP PAYBACK		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	
621024 - FINANCIAL ASSISTANCE OF PHINMA SCHOLARS (2025-2026)		0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0 %	
621027 - PROCEEDS FROM SALE OF BID DOCUMENTS		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	-100 %	
621692 - TRUST LIABILITIES		0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %	
624686 - SALE OF BID DOCS		355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355,000.00)	-100 %	
GRAND TOTAL		**605,000.00**	**5,106,014.18**	**0.00**	**0.00**	**0.00**	**5,106,014.18**	**4,953,914.18**	**132,100.00**	**5,086,014.18**	**4,501,014.18**	**744 %**	

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

Recommending Approval:
MARILOU T. MORATA
BUDGET OFFICER
Date:

Approved By:
RONNALEE N. ORTEZA, Ph.D.
EXECUTIVE DIRECTOR
Date:

AUDITING UNIT
RECEIVED
By:
Date: 4/29/26
PHILIPPINE SCIENCE HIGH SCHOOL

This report was generated using the Unified Reporting System on April 29, 2026 1:30 PM.

ACCOUNTING

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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		1,020,000.00	517,850.61	0.00	0.00	0.00	517,850.61	517,850.61	0.00	517,850.61	(502,149.39)	-49 %	
Revenue Collections		1,020,000.00	494,279.69	0.00	0.00	0.00	494,279.69	494,279.69	0.00	494,279.69	(525,720.31)	-52 %	
Cash Revenue		1,020,000.00	494,279.69	0.00	0.00	0.00	494,279.69	494,279.69	0.00	494,279.69	(525,720.31)	-52 %	
Non-Tax		1,020,000.00	494,279.69	0.00	0.00	0.00	494,279.69	494,279.69	0.00	494,279.69	(525,720.31)	-52 %	
Examination Fees	4020203000	1,000,000.00	438,000.00	0.00	0.00	0.00	438,000.00	438,000.00	0.00	438,000.00	(562,000.00)	-56 %	
Miscellaneous Income	4060999000	20,000.00	56,279.69	0.00	0.00	0.00	56,279.69	56,279.69	0.00	56,279.69	36,279.69	181 %	
Non-Revenue Collections/Other Receipts		0.00	23,570.92	0.00	0.00	0.00	23,570.92	23,570.92	0.00	23,570.92	23,570.92	0 %	
Cash Receipts		0.00	23,570.92	0.00	0.00	0.00	23,570.92	23,570.92	0.00	23,570.92	23,570.92	0 %	
Others		0.00	23,570.92	0.00	0.00	0.00	23,570.92	23,570.92	0.00	23,570.92	23,570.92	0 %	
Other Receivables	1030599000	0.00	9,095.42	0.00	0.00	0.00	9,095.42	9,095.42	0.00	9,095.42	9,095.42	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	12,905.50	0.00	0.00	0.00	12,905.50	12,905.50	0.00	12,905.50	12,905.50	0 %	
Advances to Officers and Employees	1990104000	0.00	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00	1,570.00	1,570.00	0 %	
GRAND TOTAL		1,020,000.00	517,850.61	0.00	0.00	0.00	517,850.61	517,850.61	0.00	517,850.61	(502,149.39)	-49 %	

Certified Correct:

MARIA LOURDES AMIRA P. SOBREVILLON
ACCOUNTANT II
Date: April 27, 2026 10:51 AM

Certified Correct:

MA. HEIJACINTH R. CASTILLO
ADMIN OFFICER III
Date: April 27, 2026 10:51 AM

Recommending Approval By:

ED HERPERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date: April 27, 2026 11:21 AM

Approved By:

RONNALEE N. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: April 27, 2026 11:52 AM

AUDITING UNIT
RECEIVED
By:
APR 30 2026
Date:
PHILIPPINE SCIENCE HIGH SCHOOL

ACCOUNTING

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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	3,337,044.00	0.00	0.00	0.00	3,337,044.00	3,337,044.00	0.00	3,337,044.00	3,337,044.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	3,302,044.00	0.00	0.00	0.00	3,302,044.00	3,302,044.00	0.00	3,302,044.00	3,302,044.00	0 %	
Due to NGAs		0.00	3,302,044.00	0.00	0.00	0.00	3,302,044.00	3,302,044.00	0.00	3,302,044.00	3,302,044.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0 %	
Proceeds from Sale of Bid Documents		0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0 %	
GRAND TOTAL		0.00	3,337,044.00	0.00	0.00	0.00	3,337,044.00	3,337,044.00	0.00	3,337,044.00	3,337,044.00	0 %	

Certified Correct:
MARIA LOURDES AMIRA P. SOGUILON
ACCOUNTANT III
Date: April 27, 2026 10:51 AM

Certified Correct:
MA. HEJACINTH R. CASTILLO
ADMIN OFFICER III
Date: April 27, 2026 10:51 AM

Recommending Approval By:
ED HERPERT D. BRIONES
CHIEF ADMINISTRATIVE OFFICER
Date: April 27, 2026 11:21 AM

Approved By:
RONNALEE M. ORTEZA, PH.D.
EXECUTIVE DIRECTOR
Date: April 27, 2026 11:52 AM

AUDITING UNIT
RECEIVED
By:
Date: APR 30 2026
PHILIPPINE SCIENCE HIGH SCHOOL