AUDITING UNIT
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PHILIPPINE SCIENCE HIGH SCHOOL

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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		3,066.70		5,653.18	5,653.18		5,653.18	74,346.82	93%	
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	225,187.17		225,187.17			
Disallowances	10305010												
Other Receivables	10305990		848.19				848.19	848.19		848.19			
A.2.2 Non-Cash Receipts													
Collections effected through outright reductions from claims													
TOTAL		800,000.00	8,121.84	220,500.00	3,066.70		231,688.54	231,688.54		231,688.54	794,346.82	83%	

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Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 1901601000
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						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	5,000.00		25,000.00	25,000.00		25,000.00			
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	5,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00		

Certified Correct:

Maria Lourdes Amira P. Sogueon
Accountant III
Date: 04 October 2019

Recommending Approval By:

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

Approved by:

LILIA T. HABACON
Executive Director
Date: _____