FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023



Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 190160000
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													
Clearance and Certification Fees	40201040	23,000.00	5,450.00	13,730.00	17,610.00		36,790.00	36,790.00		36,790.00	13,790.00	60%	
Other Service Income	40201990	2,000.00	1,720.00	337.00			2,057.00	2,057.00		2,057.00	57.00	3%	
School Fees	40202010	1,193,000.00	41,174.00	843,911.00	882,551.50		1,567,636.50	1,565,836.50		1,565,836.50	374,636.50	31%	
Examination Fees	40202030	1,827,000.00	1,810.00	22,790.00	397,005.00		421,605.00	419,505.00		419,505.00	(1,405,395.00)	-77%	
Rent/Lease Income	40202050	401,000.00	62,267.31	350,397.98	322,980.86		735,646.15	735,646.15		735,646.15	334,646.15	83%	
Income from Hostels/Dormitories and Other Like Facilities	40202130	3,787,000.00	1,218,415.00	1,460,107.98	551,129.16		3,229,652.14	3,229,652.14		3,229,652.14	(557,347.86)	-15%	
Income from Printing and Publication	40202150	50,000.00	18,000.00	20,000.00	1,000.00		59,000.00		39,000.00	39,000.00	(11,000.00)	-22%	
Other Business Income	40202990	79,000.00	58,400.00	1,224,854.58	139,890.10		1,421,145.06	1,256,995.06	163,250.00	1,420,245.06	1,342,145.06	1699%	
Other Gains	40501990	40,000.00	301,622.02	544,390.00	34,269.70		880,281.72	756,581.72	123,700.00	880,281.72	840,281.72	2101%	
Miscellaneous Income	40699990	1,639,000.00	891,556.59	163,681.68	969,787.44		2,025,025.71	2,015,441.36	9,584.35	2,025,025.71	386,025.71	24%	
A.1.2 Non-Cash Revenue													
Non - Tax													
(Collections effected through outright deductions from claims)													
Income from Hostels/Dormitories and Other Like Facilities	40202130		397,713.00	595,258.00	42,440.00		1,039,411.00	992,971.00		992,971.00			
Fines and Penalties-Business Income	40202230		17,598.92	179,844.36			197,443.28						
Miscellaneous Income	40699990		103,354.90	238,210.69	1,157,982.70		1,499,548.29	68,109.55		68,109.55			
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Petty Cash Fund	10101020			9,000.00			9,000.00	9,000.00		9,000.00			
cash - collecting officers	10101010		24,366.51	67,432.80	40,172.25		131,971.56	131,971.56		131,971.56			
Receivables - Disallowances	10305010		23,600.00	20,443.33	11,642.47		55,685.80	44,043.33		44,043.33			
Due from Officers & Employees	10305020		14,500.25	50,817.06	22,619.09		87,936.40	87,936.40		87,936.40			
Other Receivables	10305990		573,967.85	572,964.00	555,724.50		1,802,656.35	1,802,656.35		1,802,656.35			
Refund of Cash Advances - SDO	19901030		61,566.37	43,281.93	56,247.22		161,095.52	161,095.52		161,095.52			
Refund of Cash Advances - Officers & Employees	19901040		208,648.35	177,840.94	184,441.68		570,730.97	611,927.26		611,927.26			
Accumulated Surplus	30101010		8,603.45	76,356.93	178,900.00		263,890.38	263,890.38		263,890.38			
Miscellaneous Income	40609990		355,772.72	599,658.71	881,068.18		1,836,499.61	1,836,499.61		1,836,499.61			
Traveling Expenses - Local	50201010				50.00		50.00	50.00		50.00			
Scholarship Grants / Expenses	50202020			14,000.00	412,400.00		426,400.00	426,400.00		426,400.00			
Basic Salary - Civilian	50101010				435,045.81		435,045.81						
Refund of Overpayments	50101010		38,757.77	144,272.30	1,916.25		184,956.32	184,956.32		184,956.32			
A.2.2 Non-Cash Receipts													
(Collections effected through outright deductions from claims)													
Miscellaneous Income	40609990		193.03	31,354.68			31,547.71	31,547.71		31,547.71			
Other Receivables	10305990		12,057.92	24,115.84	18,086.82		54,260.58	54,260.58		54,260.58			
Information and Communication Technology Equipment	10605030000			575,134.64	118,087.77		693,222.41	693,222.41		693,222.41			
TOTAL		9,041,000.00	4,439,125.96	7,964,016.77	7,433,048.50		19,836,191.23	17,419,042.91	335,534.35	17,754,577.26	1,317,839.28		

FAR NO. 5

COMMISSION ON ... RECEIVED OCT 26 2023 Date Philippine Science High School

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023



Department	:	Department of Science and Technology
Agency	:	Philippine Science High School System
Operating Unit	:	CONSOLIDATED
Organization Code (UACS)	:	1901600000
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				4,560,058.72		4,560,058.72	4,560,058.72		4,560,058.72			
G.2. Other Trust Receipts Deposited with the National Treasury													
Trust Liabilities	20401010			16,500.00			16,500.00	16,500.00		16,500.00			
Guaranty/Security Deposits Payable (retention)	20401040		257,670.43	2,638,114.08	9,158,851.31		12,054,635.82	12,054,635.82		12,054,635.82			
Others (Please specify)													
Other Payables	29999990		20,000.00				20,000.00	20,000.00		20,000.00			
Proceeds from Sale of Bid Documents	40609990		122,080.00	187,700.00	98,400.00		408,180.00	408,180.00		408,180.00			
Miscellaneous Income	40699990												
Scholarship payback / Notice of Disallowance	20401010			60,618.00	5,000.00		65,618.00	65,618.00		65,618.00			
G.3. Trust Receipts Deposited with AGDB													
Insurance Proceeds													
Other Trust Liabilities (Please specify)													
Due to NGAs	20201050												
Proceeds from Sale of Bid Documents	20301020		39,900.00	13,991.00	166,170.00		220,061.00		220,061.00	220,061.00			
Other Payables	29999990		127.00	1,152.00	11,684.00		12,963.00		12,963.00	12,963.00			
Guaranty/Security Deposits Payable	20401040												
Trust Liabilities	20401010		23,500.00	25,000.00	100,000.00		148,500.00		148,500.00	148,500.00			
Income from Grants and Donation	40402020												
Guaranty/Security Deposits Payable (retention)	20401040			582,857.06	494,982.18				1,077,839.24				
TOTAL			463,277.43	3,525,932.14	14,595,146.21		17,506,516.54	17,124,992.54	1,459,363.24	17,506,516.54			

Certified Correct:

for: Maria Lourdes Amira P. Sequilon
Accountant II
Date: 25 October 2023

Recommending Approval By:

Ma. Concepcion B. Sakai
Chief Administrative Officer
Date: 10/25/23

Approved by:

LILIA T. HABACON
Executive Director
Date: _____

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023



Department : Department of Science and Technology
Agency : Philippine Science High School System
Operating Unit : Office of the Executive Director
Organization Code (UACS) : 19016010C0
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				4,560,058.72		4,560,058.72	4,560,058.72		4,560,058.72			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Others (Please specify)													
Proceeds from Sale of Bid Documents	40809990		15,000.00	5,000.00	95,000.00		115,000.00	115,000.00		115,000.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL			15,000.00	5,000.00	4,655,058.72		4,675,058.72	4,675,058.72		4,675,058.72			

Certified Correct:

Maria Lourdes Amita P. Segtillon
Accountant III
Date: 4 October 2023

Recommending Approval By:

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

Aproved by:

LILIA T. HABACON
Executive Director
Date: _____

Accounting-23-00013

FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

COMMISSION ON AUDIT
VICTORIA P. SORIANO
RECEIVED BY
OCT 05 2023
DATE
Philippine Science High School

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												
Examination Fees	40202030	600,000.00	300.00		200,015.00		200,315.00	200,315.00		200,315.00	(299,685.00)	-60%	
Other Business Income	40202990										-		
Miscellaneous Income	40609990		140.00	3,058.90	4,460.10		7,659.00	7,659.00		7,659.00	7,659.00		
A.2. Non-Revenue Collections/Other Receipts											-		
A.2.1 Cash Receipts											-		
Others											-		
Refund of Cash Advances - SDO	19901030		840.65				840.65	840.65		840.65	840.65		
Refund of Cash Advances	19901040				57,461.81		57,461.81	57,461.81		57,461.81	57,461.81		
Refund of Overpayments	50101010		5,308.87		23,796.60		29,105.47	29,105.47		29,105.47	29,105.47		
Disallowances	10305010										-		
Other Receivables	10305990				709.50		709.50	709.50		709.50	709.50		
											-		
TOTAL		600,000.00	6,589.52	3,058.90	286,443.01		296,091.43	296,091.43		296,091.43	-203,908.57	-83%	

Accounting -23-00013