FAR NO. 5

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

COMMISSION ON AUDIT
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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	1,200,000.00			280,500.00		280,500.00	280,500.00		280,500.00	(919,500.00)	-77%	Fees are collected from 3rd to 4th quarter only
Other Business Income	40202990										-		
Miscellaneous Income	40609990	10,000.00	161.01	45,665.44	4,387.89		50,214.34	50,214.34		50,214.34	40,214.34		
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 - SDO	19901030		27,123.98	30,588.00	13,085.12		70,797.10	70,797.10		70,797.10	70,797.10		
Refund of Cash Advances	19901040				3,236.27		3,236.27	3,236.27		3,236.27	3,236.27		
Refund of Overpayments	50101010				9,142.10		9,142.10	9,142.10		9,142.10	9,142.10		
Disallowances	10305010										-		
Other Receivables	10305990		1,140.00	200.00			1,340.00	1,340.00		1,340.00	1,340.00		
A.2.2 Non-Cash Receipts											-		
Collections effected through outright deductions from claims											-		
Miscellaneous Income	40609990										-		
TOTAL		1,210,000.00	28,424.99	76,453.44	310,351.38		415,229.81	415,229.81		415,229.81	-794,770.19	-66%	

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Department : Department of Science and Technology
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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				2,300,000.00		2,300,000.00	2,300,000.00		2,300,000.00			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond					65,000.60		65,000.60	65,000.60		65,000.60			
Others (Please specify)													
Proceeds from Sale of Bid Documents	40609990			5,000.00	5,000.00		10,000.00	10,000.00		10,000.00			
G.2. Trust Receipts Deposited with AGDB													
Proceeds from Sale of Bid Documents	20301020												
Other Trust Liabilities (Please specify)													
TOTAL				5,000.00	2,370,000.60		2,375,000.60	2,375,000.60		2,375,000.60			

Certified Correct:

Maria Lourdes Amira P. Soguilon
Accountant III
Date: 18 October 2024

Recommending Approval By:

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

Approved by:

RONNALEE N. ORTEZA, Ph.D.
Executive Director
Date: _____