

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
Fund Cluster: 01 - REGULAR AGENCY FUND

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
A.1. Revenue Collections		156,000.00	50,620.00	73,404.57	5,800.00	-	129,824.57	129,824.57	-	129,824.57	(26,175.43)	-17%	
A.1.1. Cash Revenue		156,000.00	50,620.00	73,404.57	5,800.00	-	129,824.57	129,824.57	-	129,824.57	(26,175.43)	-17%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001	-	-	-	-	-	-	-	-	-	-	-	
Value Added Tax	4010303001	-	-	-	-	-	-	-	-	-	-	-	
Expanded Value Added Tax	4010303002	-	-	-	-	-	-	-	-	-	-	-	
Immigration Tax	4010104000	-	-	-	-	-	-	-	-	-	-	-	
Import Duties		-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		156,000.00	50,620.00	73,404.57	5,800	-	129,824.57	129,824.57	-	129,824.57	(26,175)	-17%	
Permit Fees		-	-	-	-	-	-	-	-	-	-	-	
Registration Fees		-	-	-	-	-	-	-	-	-	-	-	
Franchising Fees		-	-	-	-	-	-	-	-	-	-	-	
Passport and Visa Fees		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g. liquidated damages, p		156,000.00	50,620.00	73,404.57	5,800	-	129,824.57	129,824.57	-	129,824.57	(26,175)	-17%	
A.1.2. Non Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advance (TRA) (For BIR and BOC only)		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001	-	-	-	-	-	-	-	-	-	-	-	
Value Added Tax	4010303001	-	-	-	-	-	-	-	-	-	-	-	
Expanded Value Added Tax	4010303002	-	-	-	-	-	-	-	-	-	-	-	
Custom Duties and Taxes (TEF)		-	-	-	-	-	-	-	-	-	-	-	
BTr Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g. liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	
A.2. Non Revenue Collections/Other Receipts		-	5,591.20	209,480.80	100,876	-	315,947.87	315,947.87	-	315,947.87	315,947.87		
A.2.1. Cash Receipts		-	5,591.20	209,480.80	100,876	-	315,947.87	315,947.87	-	315,947.87	315,947.87		
Others		-	5,591.20	209,480.80	100,876	-	315,947.87	315,947.87	-	315,947.87	315,947.87		
Refund of Cash Advance		-	5,591.20	209,480.80	100,876	-	315,947.87	315,947.87	-	315,947.87	315,947.87		
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
A.2.2. Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of Expenses		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		156,000.00	56,211.20	282,885.37	106,675.87	-	445,772.44	445,772.44	-	445,772.44	289,772.44	186%	

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Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
Fund Cluster: 02 - FOREIGN ASSISTED PROJECTS FUND

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
B. Foreign Assisted Project Fund (Fund Cluster Code 02)													
B.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	-
B.1.1. Cash Revenue			NONE										
Tax													
Non Tax													
Interest Income													
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)													
B.1.2. Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
B.2. Non-Revenue Collections/Other Receipts													
B.2.1. Cash Receipts													
Others													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
B.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL													

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 Operating Unit: MIMAROPA REGION CAMPUS
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Fund Cluster: 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED/ DOMESTIC GRANTS FUND

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
C. Special Accounts - Locally Funded/ Domestic Grants Fund													
C.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	-
C.1.1. Cash Revenue			NONE										
Tax													
Motor Vehicle User's Charge													
Fire Code Tax	4010402000												
Non Tax													
Share from National Wealth													
Income from Grants and Donations in Cash													
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)													
C.1.2. Non-Cash Revenue													
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
C.2. Non-Revenue Collections/Other Receipts													
C.2.1. Cash Receipts													
Others													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
C.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL													

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Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
D. Special Accounts - Foreign Assisted/ Foreign Grants Fund (Fund Cluster Code 04)													
D.1. Revenue Collections													
D.1.1. Cash Revenue													
Interest Income		-	NONE	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donations in Cash		-	-	-	-	-	-	-	-	-	-	-	-
D.1.2. Non-Cash Revenue													
Collections effected through outright deductions from claim		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g. liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	-
D.2. Non-Revenue Collections/Other Receipts													
D.2.1. Cash Receipts													
Others													
Refund of Cash Advance		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
D.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

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Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
Fund Cluster: 05 - INTERNALLY GENERATED FUNDS (Retained Income)

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 / 3)	14
E. Internally Generated Funds (Fund Cluster Code 05)													
E.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	-
E.1.1. Cash Revenue			NONE										
School Fees													
Hospital Fees													
E.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
E.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	-
E.2.1. Cash Receipts													
Others													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
E.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

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Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
Fund Cluster: 06 - BUSINESS RELATED FUNDS (Revolving Funds)


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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-	-	
F.1.1. Cash Revenue			NONE										
Seminar/Training Fees													
Income from Hostels/Dormitories and Other Like Facilities													
Income from Printing and Publication													
F.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
F.2. Non-Revenue Collections/Other Receipts		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
F.2.1. Cash Receipts													#DIV/0!
Others													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
D.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

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Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit: MIMAROPA REGION CAMPUS
Organization Code (UACS): 1901609015
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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 / 3)	14
G. Trust Receipts (Fund Cluster 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited		-	-	-	-	-	-	-	-	-	-	-	
Due to NGAs													
Due to LGUs													
Due to GOCCS													
G.2. Other Trust Receipts Deposited with the National		-	-	159,912.25	55,000.00	-	214,912.25	214,912.25	-	214,912.25	214,912.25		
Retention Fee													
Performance Bond				99,912.25			99,912.25	99,912.25		99,912.25	99,912.25		
Bail Bonds													
Others (Proceeds from sale of bid docs)				60,000.00	55,000.00		115,000.00	115,000.00		115,000.00	115,000.00		
G.3. Trust Receipts Deposited with Authorized Govern		140,000.00	139,185.37	-	-	-	139,185.37	-	139,185.37	139,185.37	(814.63)	-1%	
Proceeds from sale of Bid Documents		140,000.00	139,185.37				139,185.37		139,185.37	139,185.37	(814.63)	-1%	
Donations for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)													
TOTAL		140,000.00	139,185.37	159,912.25	55,000.00	-	354,097.62	214,912.25	139,185.37	354,097.62	214,097.62	153%	

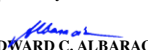
Certified Correct:


IVY MAY F. FAMATIGA
Accountant II
Date: 10/11/2019

Recommending Approval By:


MERIAM F. FALLAR
FAD Chief
Date: 10/11/2019

Approved By:


EDWARD C. ALBARACIN
Director III
Date: 10/11/2019