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	UACS Code	REVENUE TARGET	ACTUAI	L REVENUE AN	ND OTHER REC	EIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	DEPOSITS TO	VARI	ANCE	Remarks
'	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemarks
	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 A.1.1. Cash Revenue		156,000.00 156,000.00	50,620.00 50,620.00	73,404.57 73,404.57	5,800.00 5,800.00	:	129,824.57 129,824.57	129,824.57 129,824.57	-	129,824.57 129,824.57	(26,175.43) (26,175.43)	-17% -17%	
	Tax Income Tax-Individual Value Added Tax Expanded Value Added Tax Immigration Tax Import Duties	4010101001 4010303001 4010303002 4010104000	-	-	•	-	-	- - - -	-	-	-	-		
75	Documentary Stamp Tax Non-Tax Permit Fees Registration Fees Franchising Fees Passport and Visa Fees		156,000.00	50,620.00	73,404.57	5,800	-	129,824.57 - - -	129,824.57	-	129,824.57 - - -	(26,175)	-17%	
	Miscellaneous Income (e.g. liquida A.1.2. Non Cash Revenue Tax	ated 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%	
	Tax Remittance Advance (TRA) (Fo Income Tax-Individual Value Added Tax Expanded Value Added Tax Custom Duties and Taxes (TEF) BTr Documentary Stamp Tax Non-Tax	r BIR and BOC 4010101001 4010303001 4010303002	only)	_	_	_	_	- - - - -	_	_	_	- - - - -		
	Collections effected through out	right deduction	ns from claims									_		
	Miscellaneous Income (e.g. liquid A.2. Non Revenue Collections/Other Rec A.2.1. Cash Receipts Others	ated damages)	- - -	5,591.20 5,591.20 5,591.20	209,480.80 209,480.80 209,480.80	100,876 100,876 100,876	:	315,947.87 315,947.87 315,947.87	315,947.87 315,947.87 315,947.87		315,947.87 315,947.87 315,947.87	315,947.87 315,947.87 315,947.87		
	Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)			5,591.20	209,480.80	100,876		315,947.87 - - - -	315,947.87		315,947.87 - - -	315,947.87 - - - -		
	A.2.2. Non-Cash Receipts Collections effected through outrigh Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP)	t deductions fr	om claims	-	-	_	-	- - - -	-	-	- - - -	- - - - -		
	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	<u>186</u> %	

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: 02 - FOREIGN ASSISTED PROJECTS FUND

	CLASSIFICATION / SOURCES HARGE C. L. TARGET		REVENUE	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	Z/DEPOSITS TO	VARIANCE		Remarks
	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
Г	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
75	B. Foreign Assisted Project Fund (Fund Cl B.1. Revenue Collections B.1.1. Cash Revenue Tax Non Tax Interest Income Miscellaneous Income (e.g. liquid B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outrig Miscellaneous Income (e.g. liquid B.2. Non-Revenue Collections/Other Rev B.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)	ated damages, p tht deductions fi ated damages)	roceeds from sal	NONE e of unserviceable	PPE, etc.)	-			-					
	B.2.2. Non-Cash Receipts Collections effected through outright Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP)	nt deductions f	rom claims					- - - - -			- - - - -	- - - - -		
L	TOTAL			=	=		-	=		=	=	=		

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: 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED/ DOMESTIC GRANTS FUND

	CLASSIFICATION / SOURCES	REVENUE TARGET	ACTUA	L REVENUE AN	OD OTHER REC	CEIPTS/COLLE	CCTIONS	CUMULATIV	E REMITTANCI DATE	E /DEPOSITS TO	VARIANCE		Remarks	
	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemarks
	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/ Don	nestic Grants Fu	ınd											
	C.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
_1	C.1.1. Cash Revenue			NONE							-	-		
3	Tax							-			-	-		
	Motor Vehicle User's Charge							-			-	-		
	Fire Code Tax	4010402000												
	Non Tax							-			-	-		
	Share from National Wealth							-			-	-		
	Income from Grants and Donatio		l	!										
	Miscellaneous Income (e.g. liquio	dated damages, p	roceeds from sa	le of unserviceable	e PPE, etc.)									
	C.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
	Collections effected through outr		from claim					-			-	-		
	Miscellaneous Income (e.g. liquio							-			-	-		
	C.2. Non-Revenue Collections/Other Re	ceipts	-	-	-	-	-	-	-	-	-	-		
	C.2.1. Cash Receipts							-		-	-	-		
	Others Refund of Cash Advance							-			-	-		
	Refund of Overpayments							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-				_		
	Others (e.g. Awor)							-				_		
	C.2.2. Non-Cash Receipts										-	_		
	Collections effected through outrig	ht deductions fr	om claims					_			_	_		
	Overpayment of Expenses		Ī					_			_	-		
	Disallowances							-			_	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
ļ.	TOTAL		_	_	_	_		_	_	-	_	_		
L	IOIAL		<u> </u>											

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: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E/DEPOSITS TO	VARI	ANCE	Remarks
	OF REVENUE AND OTHER RECEIPTS	CACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Ţ	D. Special Accounts - Foreign Assisted/ For	eign Grants Fu	and (Fund Clus	ter Code 04)										
75	D.1. Revenue Collections		=	-	-	-	-	-	-	-	=	=		
	D.1.1. Cash Revenue			NONE							=	=		
	Interest Income							=			=	-		
	Income from Grants and Donations	s in Cash												
	D.1.2. Non-Cash Revenue		=	-	-	-	=	=	-	-	=	=		
	Collections effected through outrig		om claim					-			-	-		
	Miscellaneous Income (e.g. liquid	ated damages)						-			=	=		
	D.2. Non-Revenue Collections/Other Rec	reints	_			_	_	_	_	_	_	_		
	D.2.1. Cash Receipts	l	_	_				-		_	_	_		
	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 outrigh	nt deductions f	rom claims					-			=	=		
	Overpayment of Expenses							-			-	-		
	Disallowances Restitution of loss							-			-	-		
								-			-	-		
	Others (e.g. AWOP)							-			-	-		
F	TOTAL		=	-										

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: 05 - INTERNALLY GENERATED FUNDS (Retained Income)

VACS Code TARGET (Annual) Ist Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB	BTr 9		TOTAL					VARIANCE		Remarks
E. Internally Generated Funds (Fund Cluster Code 05) E.1. Revenue Collections E.1.1. Cash Revenue 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. L. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss E.3. Restitution of loss E.4. Restitution of loss E.5. Refund of Cash Advance Restitution of loss E.6. Refund of Cash Advance Restitution of loss		8-(4+5+6+7)		ВТ			Total	Amount	%	Remarks
E.1. Revenue Collections E.1.1. Cash Revenue 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 Restitution of loss		0-(4151017)	8=(4+5+6+7)	+6+7) 9	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Refund of Overpayments Disallowances Restitution of loss		- - - -	- - - - -	-				-		
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		- - - -	- - - - - - - - -	-				-		

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: 06 - BUSINESS RELATED FUNDS (Revolving Funds)

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E/DEPOSITS TO	VARI	ANCE	Remarks
	OF REVENUE AND OTHER RECEIPTS	CACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remai RS
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
75	F. Business Related Funds/ Revolving Fund F.1. Revenue Collections F.1.1. Cash Revenue Seminar/Training Fees Income from Hostels/Dormitories. Income from Printing and Publicat F.1.2. Non-Cash Revenue Collections effected through outri, Miscellaneous Income (e.g. liquid: F.2. Non-Revenue Collections/Other Rec F.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 outrigh Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP)	and Other Like ion ght deductions f ated damages)	Facilities from claim	NONE .									#DIV/0! #DIV/0!	
ŀ	TOTAL					-		<u> </u>					#DIV/0!	

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: 07 - TRUST RECEIPTS

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	D OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E/DEPOSITS TO	VARI	ANCE	Remarks
75	OF REVENUE AND OTHER RECEIPTS	CACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	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 (L	ATF) Deposited	-	-		-	-	-	-	-	-	-		
	Due to NGAs Due to LGUs Due to GOCCs							- - -			- - -	- - -		
	G.2. Other Trust Receipts Deposited wit	h the National	=	-	159,912.25	55,000.00	=	214,912.25	214,912.25	-	214,912.25	214,912.25		
	Retention Fee Performance Bond Bail Bonds				99,912.25			99,912.25	99,912.25		99,912.25	99,912.25		
	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 Auth	orized Govern	140,000.00	139,185.37	-	-	-	139,185.37	-	139,185.37	139,185.37	(814.63)	-1%	
	Proceeds from sale of Bid Docume		140,000.00	139,185.37				139,185.37		139,185.37	139,185.37	(814.63)	-1%	
	Donations for Disaster Risk Reduc		gement Program					-			-	-		
	Other Trust Liabilities (Please spe	cify)						=			Ξ	=		
Ī	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