As at the Quarter Ending December 31, 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 DEVENUE AND OTHER DECEMPS UACS Code TAR   |   |                          | ACTUAI                           | L REVENUE AN                           | ND OTHER REC                           | EIPTS/COLLE                            | CTIONS                                 | CUMULATIV                              | E REMITTANCE<br>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<br>BTr                   | Deposited with<br>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<br>156,000.00 | 50,620.00<br>50,620.00           | 73,404.57<br>73,404.57                 | 5,800.00<br>5,800.00                   | 99,301.80<br>99,301.80                 | 229,126.37<br>229,126.37               | 229,126.37<br>229,126.37               | -                      | 229,126.37<br>229,126.37               | 73,126.37<br>73,126.37                 | 47%<br>47%    |         |
|    | Tax Income Tax-Individual Value Added Tax Expanded Value Added Tax Immigration Tax Import Duties  | 4010101001<br>4010303001<br>4010303002<br>4010104000    | -                        | -                                | -                                      | -                                      | -                                      | -<br>-<br>-<br>-                       | -                                      | -                      |  | -<br>-<br>-<br>-                       |               |         |
| 75 | Documentary Stamp Tax  Non-Tax  Permit Fees  Registration Fees  Franchising Fees  |   | 156,000.00               | 50,620.00                        | 73,404.57                              | 5,800.00                               | 99,301.80                              | 229,126.37<br>-<br>-<br>-              | 229,126.37                             | -                      | 229,126.37<br>-<br>-                   | 73,126<br>-<br>-<br>-                  | 47%           |         |
|    | Passport and Visa Fees<br>Miscellaneous Income (e.g. liquida<br>A.1.2. Non Cash Revenue<br>Tax  | ated damages, p   | 156,000.00<br>-<br>-     | 50,620.00<br>-<br>-              | 73,404.57<br>-                         | 5,800.00<br>-<br>-                     | 99,301.80                              | 229,126.37<br>-<br>-                   | 229,126.37<br>-<br>-                   |                        | 229,126.37<br>-<br>-                   | 73,126                                 | 47%           |         |
|    | Tax Remittance Advance (TRA) (Fo<br>Income Tax-Individual<br>Value Added Tax<br>Expanded Value Added Tax<br>Custom Duties and Taxes (TEF)<br>BTr Documentary Stamp Tax<br>Non-Tax | r BIR and BOC<br>4010101001<br>4010303001<br>4010303002 | only)                    | _                                | -                                      |  |  | -<br>-<br>-<br>-                       | _                                      | _                      | _                                      | -                                      |               |         |
|    | Collections effected through out  | right deduction   | ns from claims           |                                  |  |  |  |  |  |                        |  | _                                      |               |         |
|    | Miscellaneous Income (e.g. liquidi<br>A.2. Non Revenue Collections/Other Rec<br>A.2.1. Cash Receipts<br>Others  | ated damages)   | -<br>-<br>-              | 5,591.20<br>5,591.20<br>5,591.20 | 209,480.80<br>209,480.80<br>209,480.80 | 100,875.87<br>100,875.87<br>100,875.87 | 168,048.46<br>168,048.46<br>168,048.46 | 483,996.33<br>483,996.33<br>483,996.33 | 483,996.33<br>483,996.33<br>483,996.33 |                        | 483,996.33<br>483,996.33<br>483,996.33 | 483,996.33<br>483,996.33<br>483,996.33 |               |         |
|    | Refund of Cash Advance<br>Refund of Overpayments<br>Disallowances<br>Restitution of loss<br>Others (e.g. AWOP)  |   |                          | 5,591.20                         | 209,480.80                             | 100,875.87                             | 168,048.46                             | 483,996.33<br>-<br>-<br>-<br>-         | 483,996.33                             |                        | 483,996.33<br>-<br>-<br>-<br>-         | 483,996.33<br>-<br>-<br>-<br>-         |               |         |
|    | 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                | -                                | -                                      | _                                      | -                                      | -<br>-<br>-<br>-                       | -                                      | -                      | -<br>-<br>-<br>-                       | -<br>-<br>-<br>-<br>-                  |               |         |
|    | TOTAL   |   | 156,000.00               | 56,211.20                        | 282,885.37                             | 106,675.87                             | 267,350.26                             | 713,122.70                             | 713,122.70                             |                        | 713,122.70                             | 557,122.70                             | <u>357</u> %  |         |

As at the Quarter Ending December 31, 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                  | UACS Code         | REVENUE<br>TARGET | ACTUA               | L REVENUE A  | ND OTHER REC | CEIPTS/COLLE | CTIONS      | CUMULATIV            | E REMITTANCE<br>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<br>BTr | Deposited with<br>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      |
|   | B. Foreign Assisted Project Fund (Fund Cl | uster Code 02)    | )                 |                     |              |              |              |             |                      |                        |               |          |             |         |
|   | B.1. Revenue Collections                  |                   | -                 | -                   | -            | -            | -            | -           | -                    | -                      | -             | -        |             |         |
| 7 | B.1.1. Cash Revenue                       |                   |                   | NONE                |              |              |              |             |                      |                        | =             | =        |             |         |
| S | Tax                                       |                   |                   |                     |              |              |              | -           |                      |                        | =             | =        |             |         |
|   | Non Tax                                   |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Interest Income                           |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Miscellaneous Income (e.g. liquid         | ated damages, p   | roceeds from sa   | le of unserviceable | e PPE, etc.) |              |              |             |                      |                        |               |          |             |         |
|   | B.1.2. Non-Cash Revenue                   |                   | =                 | -                   | -            | =            | =            | =           | =                    | =                      | =             | =        |             |         |
|   | Tax                                       |                   |                   |                     |              |              |              | -           |                      |                        | =             | =        |             |         |
|   | Non-Tax                                   |                   |                   |                     |              |              |              | -           |                      |                        | =             | -        |             |         |
|   | Collections effected through outrig       | ght deductions fi | rom claim         |                     |              |              |              | -           |                      |                        | =             | -        |             |         |
|   | Miscellaneous Income (e.g. liquid         | -                 |                   |                     |              |              |              | _           |                      |                        | _             | _        |             |         |
|   | B.2. Non-Revenue Collections/Other Re     |                   | -                 | -                   | -            | =            | -            | -           | -                    | -                      | =             | -        |             |         |
|   | B.2.1. Cash Receipts                      | l <sup>*</sup>    |                   |                     |              |              |              | -           |                      | -                      | =             | =        |             |         |
|   | Others                                    |                   |                   |                     |              |              |              | =           |                      |                        | =             | =        |             |         |
|   | Refund of Cash Advance                    |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Refund of Overpayments                    |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Disallowances                             |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Restitution of loss                       |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Others (e.g. AWOP)                        |                   |                   |                     |              |              |              | -           |                      |                        | =             | =        |             |         |
|   |   |                   |                   | I                   |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | B.2.2. Non-Cash Receipts                  | l                 | l                 | I                   |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Collections effected through outrigl      | ht deductions f   | rom claims        |                     |              |              |              | -           |                      |                        | =             | -        |             |         |
|   | Overpayment of Expenses                   |                   |                   | I                   |              |              |              | -           |                      |                        | =             | -        |             |         |
|   | Disallowances                             |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Restitution of loss                       |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
|   | Others (e.g. AWOP)                        |                   |                   |                     |              |              |              | -           |                      |                        | -             | -        |             |         |
| ŀ | TOTAL                                     |                   | _                 |                     |              |              |              |             |                      |                        | _             |          | _           |         |
| L | IUIAL                                     |                   | <u> </u>          | <u> </u>            |              | L            |              |             |                      |                        |               |          |             |         |

As at the Quarter Ending December 31, 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<br>TARGET | ACTUAI          | L REVENUE AN        | ND OTHER REC | CEIPTS/COLLE | CCTIONS     | CUMULATIV   | E REMITTANCI<br>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<br>BTr | Deposited with<br>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      |
|   | C. Special Accounts - Locally Funded/ Don | nestic Grants Fu  | ınd             |                     |              |              |             |             |                      |                        |           |          |               |         |
|   | C.1. Revenue Collections                  |                   | -               | -                   | -            | -            | -           | -           | -                    | -                      | -         | -        |               |         |
| _ | 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 Donation           |                   | l               |                     |              |              |             |             |                      |                        |           |          |               |         |
|   | Miscellaneous Income (e.g. liquid         | dated damages, p  | roceeds from sa | le of unserviceable | e PPE, etc.) |              |             |             |                      |                        |           |          |               |         |
|   | C.1.2. Non-Cash Revenue                   |                   | -               | -                   | -            | -            | -           | -           | -                    | -                      | -         | -        |               |         |
|   | Collections effected through outr         |                   | rom 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<br>Disallowances   |                   |                 |                     |              |              |             | -           |                      |                        | -         | -        |               |         |
|   | Restitution of loss                       |                   |                 |                     |              |              |             | -           |                      |                        | -         | -        |               |         |
|   | Others (e.g. AWOP)                        |                   |                 |                     |              |              |             | -           |                      |                        | -         | -        |               |         |
|   | Officis (e.g. Awor)                       |                   |                 |                     |              |              |             |             |                      |                        |           | _        |               |         |
|   | C.2.2. Non-Cash Receipts                  |                   | ĺ               |                     |              |              |             |             | ĺ                    |                        |           | _        |               |         |
| 1 | Collections effected through outrig       | ht deductions fr  | om claims       |                     |              |              |             | -           |                      |                        | _         | -        |               |         |
|   | Overpayment of Expenses                   |                   | 1               |                     |              |              |             | -           | ĺ                    |                        | _         | -        |               |         |
| 1 | Disallowances                             |                   |                 |                     |              |              |             | -           |                      |                        | -         | -        |               |         |
| 1 | Restitution of loss                       |                   |                 |                     |              |              |             | -           |                      |                        | -         | -        |               |         |
|   | Others (e.g. AWOP)                        |                   |                 |                     |              |              |             | -           |                      |                        | -         | -        |               |         |
|   | TOTAL                                     |                   | -               | -                   | -            | -            | -           | -           | -                    | -                      | -         | -        | -             |         |

As at the Quarter Ending December 31, 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<br>TARGET | ACTUA        | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS |             |             |             |                      | CUMULATIVE REMITTANCE /DEPOSITS TO DATE |           |          | ANCE        | - Remarks |
|----|---|----------------------|-------------------|--------------|---|-------------|-------------|-------------|----------------------|---|-----------|----------|-------------|-----------|
|    | OF REVENUE AND OTHER RECEIPTS               | CACS Code            | (Annual)          | 1st Quarter  | 2nd Quarter                                   | 3rd Quarter | 4th Quarter | TOTAL       | Remittance to<br>BTr | Deposited with<br>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        |
|    | D. Special Accounts - Foreign Assisted/ For | eign Grants Fu       | und (Fund Clus    | ter Code 04) |   |             |             |             |                      |   |           |          |             |           |
| 75 | D.1. Revenue Collections                    |                      | -                 | -            | -   | -           | -           | -           | -                    | -                                       | =         | -        |             |           |
|    | D.1.1. Cash Revenue                         |                      |                   | NONE         |   |             |             |             |                      |   | =         | -        |             |           |
|    | Interest Income                             |                      |                   |              |   |             |             | =           |                      |   | =         | -        |             |           |
|    | Income from Grants and Donation             | s in Cash            |                   |              |   |             |             |             |                      |   |           |          |             |           |
|    | D.1.2. Non-Cash Revenue                     |                      | -                 | -            | -   | -           | =           | =           | -                    | -                                       | =         | -        |             |           |
|    | Collections effected through outrig         |                      | rom claim         |              |   |             |             | -           |                      |   | -         | -        |             |           |
|    | Miscellaneous Income (e.g. liquid           | ated damages)        |                   |              |   |             |             | -           |                      |   | -         | -        |             |           |
|    |   |                      |                   |              |   |             |             |             |                      |   |           |          |             |           |
|    | D.2. Non-Revenue Collections/Other Re       | ceipts               | -                 | -            | -   | -           | -           | -           | -                    | -                                       | =         | -        |             |           |
|    | D.2.1. Cash Receipts                        |                      |                   |              |   |             |             | -           |                      | -                                       | -         | -        |             |           |
|    | Others                                      |                      |                   |              |   |             |             | =           |                      |   | =         | -        |             |           |
|    | Refund of Cash Advance                      |                      |                   |              |   |             |             | T .         |                      |   | -         | -        |             |           |
|    | Refund of Overpayments Disallowances        |                      |                   |              |   |             |             | -           |                      |   | -         | -        |             |           |
|    | Restitution of loss                         |                      |                   |              |   |             |             | -           |                      |   | -         | -        |             |           |
|    | Others (e.g. AWOP)                          |                      |                   |              |   |             |             | -           |                      |   | =         | =        |             |           |
|    | Others (e.g. AWOI)                          |                      |                   |              |   |             |             | _           |                      |   |           | _        |             |           |
|    | D.2.2. Non-Cash Receipts                    |                      |                   |              |   |             |             | -           |                      |   | _         | _        |             |           |
|    | Collections effected through outrigh        | ı<br>ıt deductions f | rom claims        |              |   |             |             | _           |                      |   | _         | _        |             |           |
|    | Overpayment of Expenses                     |                      | 1                 |              |   |             |             | _           |                      |   | _         | _        |             |           |
|    | Disallowances                               |                      |                   |              |   |             |             | -           |                      |   | =         | -        |             |           |
|    | Restitution of loss                         |                      |                   |              |   |             |             | -           |                      |   | =         | -        |             |           |
|    | Others (e.g. AWOP)                          |                      |                   |              |   |             |             | -           |                      |   | -         | -        |             |           |
| ŀ  | TOTAL                                       |                      | -                 | -            | -   | -           | -           | =           | -                    | -                                       | =         | =        | =           |           |

As at the Quarter Ending December 31, 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)

|    | CLASSIFICATION / SOURCES   | UACS Code                                   | REVENUE<br>TARGET | ACTUA       | L REVENUE AI | ND OTHER REC | CEIPTS/COLLE | CTIONS           | CUMULATIV            | E REMITTANCE<br>DATE   | E/DEPOSITS TO         | VARIANCE         |             | Remarks |
|----|--|---|-------------------|-------------|--------------|--------------|--------------|------------------|----------------------|------------------------|-----------------------|------------------|-------------|---------|
|    | OF REVENUE AND OTHER RECEIPTS  | CACS Code                                   | (Annual)          | 1st Quarter | 2nd Quarter  | 3rd Quarter  | 4th Quarter  | TOTAL            | Remittance to<br>BTr | Deposited with<br>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      |
| 75 | E. Internally Generated Funds (Fund Clust E.1. Revenue Collections E.1.1. Cash Revenue School Fees Hospital Fees E.1.2. Non-Cash Revenue Collections effected through outrig Miscellaneous Income (e.g. liquid: E.2. Non-Revenue Collections/Other Rev 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 | ht deductions fr<br>ated damages)<br>ceipts | om claim          | NONE .      |              |              | -            |                  | -                    | -                      |                       |                  |             |         |
|    | Collections effected through outright<br>Overpayment of Expenses<br>Disallowances<br>Restitution of loss<br>Others (e.g. AWOP)   | t deductions f                              |                   |             |              |              |              | -<br>-<br>-<br>- |                      |                        | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- |             |         |
|    | TOTAL  |   |                   |             |              |              |              |                  |                      |                        |                       |                  |             |         |

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 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 Codo  | REVENUE UACS Code TARGET |             | L REVENUE A | ND OTHER REC | CEIPTS/COLLE | CTIONS      | CUMULATIV            | E REMITTANCE<br>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<br>BTr | Deposited with<br>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      |
| 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 Restitution of Jesses Restitution of Jesses Restitution of Sesses Restitution of Sesses Restitution of Loss Receipts Collections effected through outrigh | and Other Like<br>ion<br>ght deductions t<br>ated damages) | Facilities  from claim   | NONE .      |             | -            |              |             |                      |                        |               |          | #DIV/0!<br>#DIV/0! |         |
| ļ  | Others (e.g. AWOP)  TOTAL  |  | -                        | -           | -           | -            | -            | -           | -                    | -                      | -             | -        | #DIV/0!            |         |

As at the Quarter Ending December 31, 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 OF DEVENUE AND OFFICE DESCRIPTIONS UACS OF DEVENUE AND OFFICE DE | UACS Code              | REVENUE<br>TARGET            | ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS |             |             |             |                              | CUMULATIVE REMITTANCE /DEPOSITS TO DATE |                                 |                               | VARIANCE             |                   | Remarks |  |
|----|--|------------------------|------------------------------|---|-------------|-------------|-------------|------------------------------|---|---------------------------------|-------------------------------|----------------------|-------------------|---------|--|
| 75 | OF REVENUE AND OTHER RECEIPTS  |                        | (Annual)                     | 1st Quarter                                   | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL                        | Remittance to<br>BTr                    | Deposited with<br>AGDB          | Total                         | Amount               | %                 | Team as |  |
| Γ  | 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 (Le Due to NGAs Due to LGUs Due to GOCCs   | ATF) Deposited         | -                            | -   | -           | -           | -           |                              | -                                       | -                               |                               |                      |                   |         |  |
|    | G.2. Other Trust Receipts Deposited wit  | h the National         | =                            | -   | 159,912.25  | 55,000.00   | 68,000.00   | 282,912.25                   | 282,912.25                              | -                               | 282,912.25                    | 282,912.25           |                   |         |  |
|    | Retention Fee<br>Performance Bond<br>Bail Bonds  |                        |                              |   | 99,912.25   |             |             | 99,912.25                    | 99,912.25                               |                                 | 99,912.25                     | 99,912.25            |                   |         |  |
|    | Others (Proceeds from sale of bid  | locs)                  |                              |   | 60,000.00   | 55,000.00   | 68,000      | 183,000.00                   | 183,000.00                              |                                 | 183,000.00                    | 183,000.00           |                   |         |  |
|    | G.3. Trust Receipts Deposited with Auth Proceeds from sale of Bid Docume Donations for Disaster Risk Reduc Other Trust Liabilities (Please spe   | ents<br>tion and Manag | 140,000.00<br>gement Program | <b>139,185.37</b> 139,185.37                  | •           | -           | -           | <b>139,185.37</b> 139,185.37 | -                                       | <b>139,185.37</b><br>139,185.37 | 139,185.37<br>139,185.37<br>- | (814.63)<br>(814.63) | <b>-1%</b><br>-1% |         |  |
| ſ  | TOTAL  |                        | 140,000.00                   | 139,185.37                                    | 159,912.25  | 55,000.00   | 68,000.00   | 422,097.62                   | 282,912.25                              | 139,185.37                      | 422,097.62                    | 282,097.62           | 201%              |         |  |

Certified Correct:

Accountant II

Date: 01/13/2020

Recommending Approval By:

MERIAM F. FALLAR FAD Chief

Date: 01/13/2020

Approved By:

EDWARD C. ALBARACIN Director III Date: 01/13/2020