

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2021

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
<b>A. General Fund (formerly Fund 101)</b>													
<b>A.1. Revenue Collections</b>		<b>192,000.00</b>	<b>1,500.00</b>	<b>2,100.00</b>	<b>15,400.00</b>	<b>-</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>(173,000.00)</b>	<b>-90%</b>	
<b>A.1.1. Cash Revenue</b>		<b>192,000.00</b>	<b>1,500.00</b>	<b>2,100.00</b>	<b>15,400.00</b>	<b>-</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>(173,000.00)</b>	<b>-90%</b>	
<b>Tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Income Tax-Individual	4010101001												
Value Added Tax	4010303001												
Expanded Value Added Tax	4010303002												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
<b>Non-Tax</b>		<b>192,000.00</b>	<b>1,500.00</b>	<b>2,100.00</b>	<b>15,400.00</b>	<b>-</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>(173,000)</b>	<b>-90%</b>	
Permit Fees													
Registration Fees													
Franchising Fees													
Passport and Visa Fees													
Miscellaneous Income (e.g. liquidated damages,		192,000.00	1,500.00	2,100.00	15,400.00		19,000.00	19,000.00		19,000.00	(173,000)	-90%	
<b>A.1.2. Non Cash Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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													
<b>Non-Tax</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Collections effected through outright deductions from claims</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Miscellaneous Income (e.g. liquidated damages)													
<b>A.2. Non Revenue Collections/Other Receipts</b>		<b>-</b>	<b>35,606.00</b>	<b>4,601.00</b>	<b>9,246.00</b>	<b>-</b>	<b>49,453.00</b>	<b>49,453.00</b>	<b>-</b>	<b>49,453.00</b>	<b>49,453.00</b>	<b>49,453.00</b>	
<b>A.2.1. Cash Receipts</b>		<b>-</b>	<b>35,606.00</b>	<b>4,601.00</b>	<b>9,246.00</b>	<b>-</b>	<b>49,453.00</b>	<b>49,453.00</b>	<b>-</b>	<b>49,453.00</b>	<b>49,453.00</b>	<b>49,453.00</b>	
<b>Others</b>		<b>-</b>	<b>35,606.00</b>	<b>4,601.00</b>	<b>9,246.00</b>	<b>-</b>	<b>49,453.00</b>	<b>49,453.00</b>	<b>-</b>	<b>49,453.00</b>	<b>49,453.00</b>	<b>49,453.00</b>	
Refund of Cash Advance			35,606.00	4,601.00	9,246.00		49,453.00	49,453.00		49,453.00	49,453.00	49,453.00	
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>A.2.2. Non-Cash Receipts</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Collections effected through outright deductions from claims</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>TOTAL</b>		<b>192,000.00</b>	<b>37,106.00</b>	<b>6,701.00</b>	<b>24,646.00</b>	<b>-</b>	<b>68,453.00</b>	<b>68,453.00</b>	<b>-</b>	<b>68,453.00</b>	<b>(123,547.00)</b>	<b>-64%</b>	

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As at the Quarter Ending September 30, 2021

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 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>B. Foreign Assisted Project Fund (Fund Cluster Code 02)</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>B.1. Revenue Collections</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>B.1.1. Cash Revenue</b>		-	NONE	-	-	-	-	-	-	-	-	-	-
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non Tax</b>		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)		-	-	-	-	-	-	-	-	-	-	-	-
<b>B.1.2. Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-	-	-
Collections effected through outright deductions from claim		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g. liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	-
<b>B.2. Non-Revenue Collections/Other Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>B.2.1. Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Others</b>		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Cash Advance		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
<b>B.2.2. Non-Cash Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Collections effected through outright deductions from claims</b>		-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As at the Quarter Ending September 30, 2021

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 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>C. Special Accounts - Locally Funded/ Domestic Grants Fund</b>													
<b>C.1. Revenue Collections</b>													
<b>C.1.1. Cash Revenue</b>													
<b>Tax</b>													
Motor Vehicle User's Charge													
Fire Code Tax	4010402000												
<b>Non Tax</b>													
Share from National Wealth													
Income from Grants and Donations in Cash													
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)													
<b>C.1.2. Non-Cash Revenue</b>													
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>C.2. Non-Revenue Collections/Other Receipts</b>													
<b>C.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>C.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>TOTAL</b>													

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As at the Quarter Ending September 30, 2021

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 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>D. Special Accounts - Foreign Assisted/ Foreign Grants Fund (Fund Cluster Code 04)</b>														
<b>D.1. Revenue Collections</b>														
<b>D.1.1. Cash Revenue</b>														
			NONE											
Interest Income			-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donations in Cash			-	-	-	-	-	-	-	-	-	-	-	-
<b>D.1.2. Non-Cash Revenue</b>														
Collections effected through outright deductions from claim			-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g. liquidated damages)			-	-	-	-	-	-	-	-	-	-	-	-
<b>D.2. Non-Revenue Collections/Other Receipts</b>														
<b>D.2.1. Cash Receipts</b>														
<b>Others</b>														
Refund of Cash Advance			-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments			-	-	-	-	-	-	-	-	-	-	-	-
Disallowances			-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss			-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)			-	-	-	-	-	-	-	-	-	-	-	-
<b>D.2.2. Non-Cash Receipts</b>														
Collections effected through outright deductions from claims			-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Disallowances			-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss			-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)			-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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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 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>E. Internally Generated Funds (Fund Cluster Code 05)</b>													
<b>E.1. Revenue Collections</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>E.1.1. Cash Revenue</b>			NONE										
School Fees													
Hospital Fees													
<b>E.1.2. Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>E.2. Non-Revenue Collections/Other Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>E.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>E.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As at the Quarter Ending September 30, 2021

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 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>F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>F.1.1. Cash Revenue</b>			NONE										
Seminar/Training Fees													
Income from Hostels/Dormitories and Other Like Facilities													
Income from Printing and Publication													
<b>F.1.2. Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>F.2. Non-Revenue Collections/Other Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>F.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>D.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims</b>													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
C													
	Date: 10/4/2021												
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	

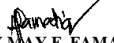
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2021

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 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>G. Trust Receipts (Fund Cluster 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited</b>		-	-	-	-	-	-	-	-	-	-	-	
Due to NGAs		-	-	-	-	-	-	-	-	-	-	-	
Due to LGUs		-	-	-	-	-	-	-	-	-	-	-	
Due to GOCCs		-	-	-	-	-	-	-	-	-	-	-	
<b>G.2. Other Trust Receipts Deposited with the National T</b>		150,000.00	25,000.00	15,000.00	265,447.80	-	305,447.80	305,447.80	-	305,447.80	155,447.80	104%	
Retention Fee		-	-	-	-	-	-	-	-	-	-	-	
Performance Bond		-	-	62,448	62,447.80	-	62,447.80	62,447.80	-	62,447.80	62,447.80	-	
Bail Bonds		-	-	-	-	-	-	-	-	-	-	-	
Others (Proceeds from sale of bid docs)		150,000.00	25,000.00	15,000.00	203,000.00	-	243,000.00	243,000.00	-	243,000.00	93,000.00	62%	
<b>G.3. Trust Receipts Deposited with Authorized Governm</b>		-	-	-	-	-	-	-	-	-	-	-	
Proceeds from sale of Bid Documents		-	-	-	-	-	-	-	-	-	-	-	
Donations for Disaster Risk Reduction and Management Program		-	-	-	-	-	-	-	-	-	-	-	
Other Trust Liabilities (Please specify)		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		150,000.00	25,000.00	15,000.00	265,447.80	-	305,447.80	305,447.80	-	305,447.80	155,447.80	104%	


Certified Correct:

  
IVY MAY F. FAMATIGA  
Accountant II  
Date: 10/4/2021

Recommending Approval By:

  
MERIAM F. FALLAR  
FAD Chief  
Date: 10/4/2021

Approved By:

  
EDWARD C. ALBARACIN  
Director III  
Date: 10/4/2021