As at the Quarter Ending March 31, 2022

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

	ION / SOURCES	UACS Code	REVENUE TARGET	ACTUAI	L REVENUE AI	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	Z/DEPOSITS TO	VARI	ANCE	Remarks
OF REVENUE AND	OTHER RECEIPTS	CACS COME	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemaras
	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 A.1. Revenue (A.1.1. Cash Tax			185,000.00 185,000.00	4,363.00 4,363.00				4,363.00 4,363.00	4,363.00 4,363.00	•	4,363.00 4,363.00	(180,637.00) (180,637.00)	-98% -98%	
Value Expan Immig Impor	e Tax-Individual Added Tax ded Value Added Tax ration Tax t Duties nentary Stamp Tax	4010101001 4010303001 4010303002 4010104000						-			- - - - -	- - - -		
Franci Passpo	ration Fees nising Fees ort and Visa Fees		185,000.00	4,363.00	-	-	-	4,363.00	4,363.00	-	4,363.00	(180,637) - - - - - (180,637)	-98%	
	llaneous Income (e.g. liquida Cash Revenue	ted damages, p	185,000.00	4,363.00			_	4,363.00	4,363.00	_	4,363.00	(180,637)	-98%	
Tax	asii Kevenue		-	:		_	-	-	-	-	-	-		
Tax Rer Incom Value Expan Custo	nittance Advance (TRA) (For e Tax-Individual Added Tax ded Value Added Tax m Duties and Taxes (TEF) locumentary Stamp Tax	BIR and BOC 4010101001 4010303001 4010303002	only)	_	-	-	_	-	_	_	_	- - - - -		
Collec	ctions effected through out	ight deduction	ns from claims									-		
	llaneous Income (e.g. liquida nue Collections/Other Rece Receipts		- - -	150,240,26 150,240,26 150,240,26	:	:		150,240.26 150,240.26 150,240.26	150,240.26 150,240.26 150,240.26		150,240.26 150,240.26 150,240.26	150,240.26 150,240.26 150,240.26		
Refun Disall Restit	d of Cash Advance d of Overpayments owances ution of loss s (e.g. AWOP)			150,240.26				150,240.26	150,240.26		150,240.26 - - - -	150,240.26 - - - -		
Collection Overp Disall Restit	Cash Receipts Is effected through outright ayment of Expenses owances ution of loss is (e.g. AWOP)	deductions fr	om claims	-	-	-	-	-	-	-	- - - -	- - - - -		
TOTAL			185,000.00	154,603.26				154,603.26	154,603.26		154,603.26	(30,396.74)	- <u>16</u> %	

As at the Quarter Ending March 31, 2022

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			ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS						E REMITTANCI DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
	OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (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
	B. Foreign Assisted Project Fund (Fund Cl	uster Code 02)												
	B.1. Revenue Collections		-	-	-	=	=	=	=	=	=	=		
75	B.1.1. Cash Revenue			NONE							=	-		
٠,	Tax							-			=	-		
	Non Tax Interest Income							-			-	=		
	Miscellaneous Income (e.g. liquida	ated damages in	roceeds from sal	e of unserviceable	PPF etc.)			=			=	=		
	B.1.2. Non-Cash Revenue	acca cannages, p	-	-	-	-	-	_	-	-	-	-		
	Tax													
	Non-Tax							-			-	-		
	Collections effected through outrig	tht deductions fr	rom claim					=			=	=		
	Miscellaneous Income (e.g. liquida		loin ciaini					_			_	_		
	B.2. Non-Revenue Collections/Other Rec		_	_	-	_	_	-	_	_	-	_		
	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 outrigh	nt deductions f	rom claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			=	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
	TOTAL		_	=	=	=		=	=	=	=	_	-	
	- V - · · · · ·								l			l	L	

As at the Quarter Ending March 31, 2022

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	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	ND 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	%	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							-	-		
7	Tax							-			-	-		
	Motor Vehicle User's Charge							-			-	-		
	Fire Code Tax	4010402000												
	Non Tax							-			-	-		
	Share from National Wealth							-			-	-		
	Income from Grants and Donatio		I	<u>.</u>	nne .									
	Miscellaneous Income (e.g. liquio	lated 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							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)											_		
	Officia (e.g. 14401)													
	C.2.2. Non-Cash Receipts							_			_	_		
	Collections effected through outrig	ht deductions fr	om claims					-	ĺ		_	-		
	Overpayment of Expenses		1					-			-	-		
	Disallowances		ĺ					-	ĺ		-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
	TOTAL			<u> </u>	-	-			<u> </u>		-			

As at the Quarter Ending March 31, 2022

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 A	ND OTHER REG	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE 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 BTr	Deposited with AGDB	Total	Amount	%	Acmarks
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12/3)	14
Ι.	D. Special Accounts - Foreign Assisted/ For	eign Grants Fu	and (Fund Clus	ster 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	tht deductions fr	om claim					-			=	=		
	Miscellaneous Income (e.g. liquida	ated damages)						-			=	-		
	D.2. Non-Revenue Collections/Other Re	ceipts	-	-	-	-	-	-	=	=	-	-		
	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 outrigh	 doductions fr	rom alaima					-			-	-		
	Overpayment of Expenses	it deductions if	om ciallis					_			-	-		
	Disallowances							_			-	_		
	Restitution of loss							_			-	_		
	Others (e.g. AWOP)							=			=	=		
F	TOTAL		_	_	_	-	-	_	-	-	-	-	-	

As at the Quarter Ending March 31, 2022

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 TARGET	ACTUA	L REVENUE AN	ND OTHER REG	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE 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 BTr	Deposited with AGDB	Total	Amount	%	Acmarks
	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 Rec 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 outrigh Overpayment of Expenses Disallowances	tht deductions fr ated damages) ceipts	-	. NONE		-	-		-	-				
	Restitution of loss Others (e.g. AWOP)		_	_	_	_		- -	_	_	-		_	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2022

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	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	%	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
	F. Business Related Funds/ Revolving Fund	ls (Fund Clust	er Code 06)											
75	F.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
5	F.1.1. Cash Revenue			NONE							-	-		
	Seminar/Training Fees							-			-	-		
	Income from Hostels/Dormitories		Facilities											
	Income from Printing and Publicat	tion												
	F.1.2. Non-Cash Revenue	I	-	-	-	-	-	-	-	-	-	-		
	Collections effected through outri		from claim					-			-	-		
	Miscellaneous Income (e.g. liquida	ated damages)						-			-	-		
	F.2. Non-Revenue Collections/Other Rec	I												
	F.2. Non-Revenue Collections/Other Rec F.2.1. Cash Receipts	eipts	-	-	-	-	-	-	-	-	-	-		
	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	t deductions fr	om claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			=	-		
	Restitution of loss							-			=	-		
	C Date:	10/4/2021						-			-	-		
ŀ	mom. r													
L	TOTAL				_			-	-	-	-	-	-	

As at the Quarter Ending March 31, 2022

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

 ${\bf Agency/Entity: PHILIPPINE\ SCIENCE\ HIGH\ SCHOOL}$

Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015 Fund Cluster: 07 - TRUST RECEIPTS

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	ND OTHER REG	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCI DATE	E /DEPOSITS TO	VARIANCE		Remarks
75	OF REVENUE AND OTHER RECEIPTS	Crico couc	(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
	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	75,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(55,000.00)	-73%	
	Retention Fee Performance Bond Bail Bonds							- - -	-		- - -	- - -		
	Others (Proceeds from sale of bid	docs)	75,000.00	20,000.00				20,000.00	20,000.00		20,000.00	(55,000.00)	-73%	
	G.3. Trust Receipts Deposited with Auth Proceeds from sale of Bid Docume Donations for Disaster Risk Reduc Other Trust Liabilities (Please spe	ents ction and Manag	ement Program	-	-	-	-	• • •	-	-		• - -		
	TOTAL		75,000.00	20,000.00		-		20,000.00	20,000.00	-	20,000.00	(55,000.00)	- <u>73</u> %	

Certified Correct:

Date: 4/8/2022

Accountant II

Recommending Approval By:

MERIAM F. FALLAR FAD Chief

Date: 4/8/2022

Approved By:

EDWARD C. ALBARACIN Director III Date: 4/8/2022