As at the Quarter Ending June 30, 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

	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
OI	F 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
	A. General Fund (formerly Fund 101) A.1. Revenue Collections A.1.1. Cash Revenue Tax		185,000.00 185,000.00	4,363.00 4,363.00	960.00 960.00			5,323.00 5,323.00	5,323.00 5,323.00		5,323.00 5,323.00	(179,677.00) (179,677.00)	-97% -97%	
75	Income Tax-Individual Value Added Tax Expanded Value Added Tax Immigration Tax Import Duties Documentary Stamp Tax Non-Tax	4010101001 4010303001 4010303002 4010104000	185,000.00	4,363.00	960.00	-	-	- - - - - - 5,323.00	5,323.00	-	- - - - - - 5,323.00	- - - - - (179,677)	-97%	
	Permit Fees Registration Fees Franchising Fees Passport and Visa Fees		405 000 00	4.050.00	0.50.00				-		- - - -	- - - -	070	
	Miscellaneous Income (e.g. liquida A.1.2. Non Cash Revenue	ited damages, p	185,000.00	4,363.00	960.00		-	5,323.00	5,323.00		5,323.00	(179,677)	-97%	
	Tax		-		-	_	-	-	_	-	-	-		
	Tax Remittance Advance (TRA) (For 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. liquida A.2. Non Revenue Collections/Other Rec A.2.1. Cash Receipts Others		- - -	150,240.26 150,240.26 150,240.26	26,715.70 26,715.70 26,715.70	:		176,955.96 176,955.96 176,955.96	176,955.96 176,955.96 176,955.96		176,955.96 176,955.96 176,955.96	176,955.96 176,955.96 176,955.96		
	Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)			150,240.26	26,715.70			176,955.96 - - - -	176,955.96		176,955.96 - - - -	176,955.96 - - - -		
	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		185,000.00	154,603.26	27,675.70			182,278.96	182,278.96		182,278.96	(2,721.04)	- <u>1</u> %	

As at the Quarter Ending June 30, 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	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCI DATE	E /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	%	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							-	-		
Oi	Tax							-			=	-		
	Non Tax							=			=	-		
	Interest Income	l	I		l			-			-	-		
	Miscellaneous Income (e.g. liquid B.1.2. Non-Cash Revenue	ated damages, p	roceeds from sal	le of unserviceable	e PPE, etc.)									
			-	-	-	=	=	=	-	-	=	-		
	Tax							-			-	-		
	Non-Tax							-			-	-		
	Collections effected through outrig	-	rom claim					-			-	-		
	Miscellaneous Income (e.g. liquid	ated damages)						-			-	-		
	B.2. Non-Revenue Collections/Other Re	ceipts	-	-	-	-	-	=	-	=	=	=		
	B.2.1. Cash Receipts							=		-	=	-		
	Others							-			-	-		
	Refund of Cash Advance							-			=	-		
	Refund of Overpayments Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							_			_	1 -		
	Guicis (e.g. Awor)							_			-	_		
	B.2.2. Non-Cash Receipts							-			-	-		
	Collections effected through outrigh	nt deductions f	rom claims					-			=	-		
	Overpayment of Expenses		I					-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							=			=	-		
	Others (e.g. AWOP)							-			-	-		
Į.	TOTAL													
L	TOTAL					-				-	-			

As at the Quarter Ending June 30, 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	OD OTHER REC	CEIPTS/COLLE	CCTIONS	CUMULATIV	E REMITTANCI DATE	E /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
	C. Special Accounts - Locally Funded/ Don	nestic Grants Fu	ınd											
	C.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
_	C.1.1. Cash Revenue			NONE							-	-		
75	Tax							-			-	-		
	Motor Vehicle User's Charge							-			-	-		
	Fire Code Tax	4010402000												
	Non Tax							-			-	-		
	Share from National Wealth							-			-	-		
	Income from Grants and Donation		ļ	<u>[</u>										
	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)													
	onicis (e.g. 14401)													
	C.2.2. Non-Cash Receipts							-			_	_		
	Collections effected through outrig	ht deductions fr	om claims					-			-	-		
	Overpayment of Expenses		l					-			-	-		
	Disallowances							-			-	-		
	Restitution of loss		ĺ					-			-	-		
	Others (e.g. AWOP)							-			-	-		
H	TOTAL		-	-	-	-	-	-	-	-	-	-	-	

As at the Quarter Ending June 30, 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 AN	ND OTHER REG	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCI 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
J	D. Special Accounts - Foreign Assisted/ For	eign Grants Fu	and (Fund Clus	ster Code 04)										
75	D.1. Revenue Collections		-	-	-	-	-	-	-	-	=	-		
- 1	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	tht deductions fr	rom claim					=			=	=		
	Miscellaneous Income (e.g. liquid	ated damages)						=			=	=		
	D.2. Non-Revenue Collections/Other Re	ceipts	-	-	-	-	-	-	-	-	=	-		
	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)							=			=	=		
ļ	TOTAL													
	TOTAL			-							0			

As at the Quarter Ending June 30, 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 REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E/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	%	Remai KS
	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	ht deductions fr ated damages) c <b>ipts</b>	-	NONE -			-		-	-				
	Restitution of loss Others (e.g. AWOP)		=	-	-	-	-	- - -	-	-	-	- - -	-	

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 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)

OF REVENUE AND OTHER RECEIPTS  CAC'S Gold (Annual) (Annua	REVENUE AND OTHER RECEIPTS/COLLECTIONS  CUMULATIVE REMITTANCE /DEPOSITS TO DATE  VARIANCE	VENUE AND OTHER RECEIPTS	ACTUAL REVENUE AN	REVENUE TARGET	UACS Code	CLASSIFICATION / SOURCES
F. Business Related Funds (Fund Cluster Code 66) F.1. Revenue Collections F.1.1. Cash Revenue Seminar/Training Fees Income from Hostels/Domitories 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 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 outright deductions from claims Overpayment of Expenses Disallowances Restitution of Expenses Restitution of Expenses Disallowances Restitution of Expenses		d Quarter 3rd Quarter 4th 0	1st Quarter 2nd Quarter	(Annual)	CACS Code	OF REVENUE AND OTHER RECEIPTS
F.1. Revenue Senian/Training Fees Income from Hostels/Domitories 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  F.2. L. 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 Expenses Disallowances Restitution of Expenses Disallowances Restitution of Sos	5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13 = (12/3	5 6	4 5	3	2	1
Restitution of loss			NONE	Facilities  rom claim	and Other Like F ion ght deductions fr ted damages)	F.1. Revenue Collections F.1.1. Cash Revenue Seminar/Training Fees Income from Hostels/Dormitories a Income from Printing and Publicat F.1.2. Non-Cash Revenue Collections effected through outrig Miscellaneous Income (e.g. liquids F.2. Non-Revenue Collections/Other Rece 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
TOTAL					10/4/2021	Restitution of loss C Date:

As at the Quarter Ending June 30, 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 HAGS	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	ECTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARIA	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	%	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 Fund Due to NGAs Due to LGUs Due to GOCCs G.2. Other Trust Receipts Deposited			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 G.3. Trust Receipts Deposited with a Proceeds from sale of Bid Do Donations for Disaster Risk R Other Trust Liabilities (Please	uthorized Govern uments eduction and Manaş		20,000.00	-	-	-	20,000.00	20,000.00	- -	20,000.00	(55,000.00)	-73%	
TOTAL		75,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(55,000.00)	- <u>73</u> %	

Certified Correct:

Accountant II

Date: 7/12/2022

Recommending Approval By:

MERIAM F. FALLAR FAD Chief Date: 7/12/2022 Approved By:

EDWARD C. ALBARACIN Director III Date: 7/12/2022