


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2023**


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>		200,000.00	50,000.00	50,000.00	-	-	100,000.00	100,000.00	-	100,000.00	(100,000.00)	-50%	
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Proceeds from sale of bid docs)		200,000.00	50,000.00	50,000.00			100,000.00	100,000.00		100,000.00	(100,000.00)		
<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>		200,000.00	50,000.00	50,000.00	-	-	100,000.00	100,000.00	-	100,000.00	(100,000.00)	-50%	

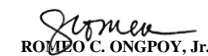
Certified Correct:

  
**MELONIE M. FAJARILLO**  
 Accountant II  
 Date: 7/7/2023

Recommending Approval By:

  
**IVY MAY F. FAMATIGA**  
 FAD Chief  
 Date: 7/7/2023

Approved By:

  
**ROLITO C. ONGPOY, Jr.**  
 Director III  
 Date: 7/7/2023

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2023


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>		255,000.00	92,035.00	122,835.00	-	-	214,870.00	214,870.00	-	214,870.00	(40,130.00)	-16%	
<b>A.1.1. Cash Revenue</b>		255,000.00	92,035.00	122,835.00	-	-	214,870.00	214,870.00	-	214,870.00	(40,130.00)	-16%	
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
<b>Non-Tax</b>		255,000.00	92,035.00	122,835.00	-	-	214,870.00	214,870.00	-	214,870.00	(40,130)	-16%	
School Fees			3,180.00	5,100.00			8,280.00	8,280.00		8,280.00			
Income from Dormitories		255,000.00	88,855.00	87,735.00			176,590.00	176,590.00		176,590.00			
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable)				30,000.00			30,000.00	30,000.00		30,000.00	30,000	#DIV/0!	
<b>A.1.2. Non Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advance (TRA) (For BIR and BOC only)													
Income Tax-Individual	4010101001												
Custom Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
<b>Non-Tax</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Collections effected through outright deductions from claims</b>													
Miscellaneous Income (e.g. liquidated damages)													
<b>A.2. Non Revenue Collections/Other Receipts</b>		-	24,366.51	67,432.80	-	-	91,799.31	91,799.31	-	91,799.31	91,799.31		
<b>A.2.1. Cash Receipts</b>		-	24,366.51	67,432.80	-	-	91,799.31	91,799.31	-	91,799.31	91,799.31		
<b>Others</b>		-	24,366.51	67,432.80	-	-	91,799.31	91,799.31	-	91,799.31	91,799.31		
Refund of Cash Advance			24,366.51	67,432.80			91,799.31	91,799.31		91,799.31	91,799.31		
Refund of Overpayments													
Others (e.g. AWOP)													
<b>A.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>		<b>255,000.00</b>	<b>116,401.51</b>	<b>190,267.80</b>	<b>-</b>	<b>-</b>	<b>306,669.31</b>	<b>306,669.31</b>	<b>-</b>	<b>306,669.31</b>	<b>51,669.31</b>	<b>20%</b>	


Certified Correct:

  
MELONIE M. FAJARILLO  
Accountant II  
Date: 7/7/2023

Recommending Approval By:

  
IVY MAY F. FAMATIGA  
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Date: 7/7/2023

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ROMEO C. ONGPOY, Jr.  
Director III  
Date: 7/7/2023