


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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
A. General Fund (formerly Fund 101)													
A.1. Revenue Collections		255,000.00	92,035.00	-	-	-	92,035.00	-	-	-	(162,965.00)	-64%	
A.1.1. Cash Revenue		255,000.00	92,035.00	-	-	-	92,035.00	-	-	-	(162,965.00)	-64%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
Non-Tax		255,000.00	92,035.00	-	-	-	92,035.00	-	-	-	(162,965)	-64%	
Permit Fees													
Collections effected through outright deduction from claims													
School Fees			3,180.00										
Income from Dormitories		255,000.00	88,855.00										
A.1.2. Non Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advance (TRA) (For BIR and BOC only)													
Income Tax-Individual	4010101001												
Custom Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)													
A.2. Non Revenue Collections/Other Receipts		-	24,366.51	-	-	-	24,366.51	24,366.51	-	24,366.51	24,366.51		
A.2.1. Cash Receipts		-	24,366.51	-	-	-	24,366.51	24,366.51	-	24,366.51	24,366.51		
Others		-	24,366.51	-	-	-	24,366.51	24,366.51	-	24,366.51	24,366.51		
Refund of Cash Advance			24,366.51				24,366.51	24,366.51		24,366.51	24,366.51		
Refund of Overpayments													
Others (e.g. AWOP)													
A.2.2. Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claims													
Overpayment of Expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		255,000.00	116,401.51	-	-	-	116,401.51	24,366.51	-	24,366.51	(138,598.49)	-54%	

75

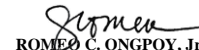
Certified Correct:


MELONTE M. FAJARILLO
Accountant II
Date: 4/26/2023

Recommending Approval By:


MERIAM F. FALLAR
FAD Chief
Date: 4/26/2023

Approved By:



ROMEO C. ONGPOY, Jr.
Director III
Date: 4/26/2023

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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: 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
G. Trust Receipts (Fund Cluster 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited		-	-	-	-	-	-	-	-	-	-	-	
Due to NGAs		-	-	-	-	-	-	-	-	-	-	-	
Due to LGUs		-	-	-	-	-	-	-	-	-	-	-	
Due to GOCCs		-	-	-	-	-	-	-	-	-	-	-	
G.2. Other Trust Receipts Deposited with the National T		200,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	(150,000.00)	-75%	
Retention Fee		-	-	-	-	-	-	-	-	-	-	-	
Performance Bond		-	-	-	-	-	-	-	-	-	-	-	
Bail Bonds		-	-	-	-	-	-	-	-	-	-	-	
Others (Proceeds from sale of bid docs)		200,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	(150,000.00)	-75%	
G.3. Trust Receipts Deposited with Authorized Governm		-	-	-	-	-	-	-	-	-	-	-	
Proceeds from sale of Bid Documents		-	-	-	-	-	-	-	-	-	-	-	
Donations for Disaster Risk Reduction and Management Program		-	-	-	-	-	-	-	-	-	-	-	
Other Trust Liabilities (Please specify)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		200,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	(150,000.00)	-75%	

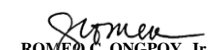
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