


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

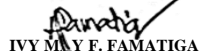
Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL  
Operating Unit: MIMAROPA REGION CAMPUS  
Organization Code (UACS): 1901609015  
Fund Cluster: 01 - REGULAR AGENCY FUND

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	166,968.35	-	381,838.35	372,254.00	9,584.35	381,838.35	126,838.35	50%	
<b>A.1.1. Cash Revenue</b>		255,000.00	92,035.00	122,835.00	166,968.35	-	381,838.35	372,254.00	9,584.35	381,838.35	126,838.35	50%	
<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	166,968.35	-	381,838.35	372,254.00	9,584.35	381,838.35	126,838	50%	
School Fees		-	3,180.00	5,100.00	3,050.00	-	11,330.00	11,330.00	-	11,330.00	-	-	
Income from Dormitories		255,000.00	88,855.00	87,735.00	25,240.00	-	201,830.00	201,830.00	-	201,830.00	-	-	
Examination Fees		-	-	-	40,800.00	-	40,800.00	40,800.00	-	40,800.00	-	-	
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable)		-	-	30,000.00	97,878.35	-	127,878.35	118,294.00	9,584.35	127,878.35	127,878	#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	40,172.25	-	131,971.56	131,971.56	-	131,971.56	131,971.56		
<b>A.2.1. Cash Receipts</b>		-	24,366.51	67,432.80	40,172.25	-	131,971.56	131,971.56	-	131,971.56	131,971.56		
<b>Others</b>		-	24,366.51	67,432.80	40,172.25	-	131,971.56	131,971.56	-	131,971.56	131,971.56		
Refund of Cash Advance		-	24,366.51	67,432.80	40,172.25	-	131,971.56	131,971.56	-	131,971.56	131,971.56		
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>207,140.60</b>	<b>-</b>	<b>513,809.91</b>	<b>504,225.56</b>	<b>9,584.35</b>	<b>513,809.91</b>	<b>258,809.91</b>	<b>101%</b>	


Certified Correct:

  
MELONILEM F. JARILLO  
Accountant II  
Date: 10/11/2023

Recommending Approval By:

  
IVY M. F. FAMATIGA  
FAD Chief  
Date: 10/11/2023

Approved By:

  
ROMEO C. ONGPOY, Jr.  
Director III  
Date: 10/11/2023

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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
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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:

  
**MELON M. FAJARILLO**  
 Accountant II  
 Date: 10/11/2023

Recommending Approval By:

  
**IVY M. F. FAMATIGA**  
 FAD Chief  
 Date: 10/11/2023

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