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		REVENUE	ACTUAL	REVENUE AN	D OTHER REC	CEIPTS/COLLE	ECTIONS	CUMULATIV	E REMITTANCE /I DATE	DEPOSITS TO	VARI	ANCE	Damada
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
A. General Fund (formerly Fund 101) A.1. Revenue Collections A.1.1. Cash Revenue		185,000.00 185,000.00	4,363.00 4,363.00	4,215.00 4,215.00	103,860.00 103,860.00	-	112,438.00 112,438.00	112,438.00 112,438.00		112,438.00 112,438.00	(72,562.00) (72,562.00)	-39% -39%	
TaxIncome Tax-IndividualValue Added TaxExpanded Value Added TaxImmigration TaxImport Duties	4010101001 4010303001 4010303002 4010104000	-	-	-	-	-		-	-		- - - -		
Documentary Stamp Tax Non-Tax Permit Fees		185,000.00	4,363.00	4,215.00	103,860.00	-	- 112,438.00	112,438.00	-	- 112,438.00 -	- (72,562) -	-39%	
Registration Fees Franchising Fees Passport and Visa Fees								-		- - -	- -		
Miscellaneous Income (e.g. liqui A.1.2. Non Cash Revenue Tax	dated damages,	185,000.00 -	4,363.00	4,215.00	103,860.00	-	112,438.00	112,438.00	-	112,438.00	(72,562)	-39%	
Tax Remittance Advance (TRA) (F Income Tax-Individual Value Added Tax Expanded Value Added Tax Custom Duties and Taxes (TEF) BTr Documentary Stamp Tax	4010101001 4010303001 4010303002	C only)									- - - -		
Non-Tax Collections effected through ou			-	-	-	-	-	-	-	-	- -		
Miscellaneous Income (e.g. liqui 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	35,680.00 35,680.00 35,680.00	- -	212,635.96 212,635.96 212,635.96		-	212,635.96 212,635.96 212,635.96	- 212,635.96 212,635.96 212,635.96		
Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP)			150,240.26	26,715.70	35,680.00		212,635.96 - - - -	212,635.96		212,635.96 - - - -	212,635.96 - - - -		
A.2.2. Non-Cash Receipts Collections effected through outrigh Overpayment of Expenses Disallowances Restitution of loss	nt deductions fr	- rom claims	-	-	-	-	- - -	-	-	- - -	- - - - -		
Others (e.g. AWOP) TOTAL		185,000.00	154,603.26	30,930.70	139,540.00		- 325,073.96	325,073.96	-	- 325,073.96	- 140,073.96	<u>76</u> %	

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

OP REVENUE AND OTHER RECEIPTS CASC of the temp of the second		CLASSIFICATION / SOURCES	UACS Code	REVENUE	ACTUA	AL REVENUE A	ND OTHER REG	CEIPTS/COLLE	CCTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARIANCE		Domonius
B. Dreign Askide Preiger Fund (Fund Claster Code 02)		OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		_	Total	Amount	%	Remarks
B.I. Revenue Collections I </th <th></th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8=(4+5+6+7)</th> <th>9</th> <th>10</th> <th>11=(9+10)</th> <th>12=(8-3)</th> <th>13 = (12 / 3)</th> <th>14</th>		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.1.1. Cach Revenue NONE Index statuses in concept statuses in co		B. Foreign Assisted Project Fund (Fund Clu	ster Code 02)												
Tay Image in the second of t		B.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
Non TaxImage: Image: Image		B.1.1. Cash Revenue			NONE							-	-		
Interest horone Interest horone Interest insertionable diamages, rotationable diamage		Tax							-			-	-		
Miscellaneous lacone (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.) I		Non Tax							-			-	-		
B.1.2. Non-Cash Revenue · <td></td> <td>Interest Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		Interest Income							-			-	-		
Tax -		Miscellaneous Income (e.g. liquida	ated damages, pr	roceeds from sal	e of unserviceable	e PPE, etc.)									
Non-TaxImage: Collections effected through outching making line with the detrings from claim making line with the detrings making line with the detring making line with the detrings making line with the detring making line with the detrings making lin		B.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
Non-TaxImage: Collections effected through outching making line with the detrings from claim making line with the detrings making line with the detring making line with the detrings making line with the detring making line with the detrings making lin		Tax							-			-	-		
Collections effected through outright deductions from claim <									_			-	-		
Miscellaneous Income (e.g. liquidated damages) - <t< td=""><td></td><td></td><td>ght deductions fr</td><td>rom claim</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>			ght deductions fr	rom claim					-			-	-		
B.2. Non-Revenue Collections/Other Receipts - - - - - - B.2.1. Cash Receipts - <				I					-			-	-		
B.2.1. Cash Receipts Image: Cash Advance			÷ ,	-	_	_	-	-	-	-	-	-	-		
Others			Ĺ						-		-	-	-		
Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Overpayment of Expenses Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP) Disallowances Restitution of loss Others (e.g. AWOP)									-			-	-		
Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Overpayment of Expenses<		Refund of Cash Advance							-			-	-		
Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Overpayment of Expenses<		Refund of Overpayments							-			-	-		
Others (e.g. AWOP)									-			-	-		
B.2.2. Non-Cash Receipts - - - Collections effected through outright -televicions root claims - - - Overpayment of Expenses - - - - Disallowances - - - - Restitution of loss - - - - Others (e.g. AWOP) - - - -		Restitution of loss							-			-	-		
B.2.2. Non-Cash Receipts - - - Collections effected through outrig - - - Overpayment of Expenses - - - Disallowances - - - Others (e.g. AWOP) - - -		Others (e.g. AWOP)							-			-	-		
Collections effected through outright deductions from claims Image: Collections of the claims Image: Collections									-			-	-		
Overpayment of Expenses <t< td=""><td></td><td>B.2.2. Non-Cash Receipts</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>		B.2.2. Non-Cash Receipts							-			-	-		
Disallowances - - - Restitution of loss - - - Others (e.g. AWOP) - - -		Collections effected through outright	t deductions fro	om claims					-			-	-		
Restitution of loss -		Overpayment of Expenses							-			-	-		
Others (e.g. AWOP)		Disallowances							-			-	-		
		Restitution of loss							-			-	-		
		Others (e.g. AWOP)							-			-	-		
	-														

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	ACTUAI	L REVENUE AN	ND OTHER REG	CEIPTS/COLLE	CCTIONS	CUMULATIV	E REMITTANCH 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/ Dor	nestic Grants F	und											
	C.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
	C.1.1. Cash Revenue			NONE							-	-		
7	Tax							-			-	-		
S	Motor Vehicle User's Charge							-			-	-		
	Fire Code Tax	4010402000												
	Non Tax							-			-	-		
	Share from National Wealth							-			-	-		
	Income from Grants and Donation	ons in Cash												
	Miscellaneous Income (e.g. liqui	dated damages, j	proceeds from sa	ale of unserviceab	le PPE, etc.)									
	C.1.2. Non-Cash Revenue			-	-	-	-	-	-	-	-	-		
	Collections effected through out	right deductions	from claim					-			-	-		
	Miscellaneous Income (e.g. liqui	dated damages)						-			-	-		
	C.2. Non-Revenue Collections/Other Re	eceipts	-	-	-	-	-	-	-	-	-	-		
	C.2.1. Cash Receipts							-		-	-	-		
	Others							-			-	-		
	Refund of Cash Advance							-			-	-		
	Refund of Overpayments							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
								-			-	-		
	C.2.2. Non-Cash Receipts							-			-	-		
	Collections effected through outrig	ht deductions f	rom claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
	TOTAL							-		-		-		

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 REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	C /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	%	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
ſ	D. Special Accounts - Foreign Assisted/ Fore	ign Grants Fur	nd (Fund Cluste	er Code 04)										
7	D.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
S	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		rom claim					-			-	-		
	Miscellaneous Income (e.g. liquida	ated damages)						-			-	-		
	D.2. Non-Revenue Collections/Other Reco	l		_			_	-						
	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 outright	t deductions fro	om claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
⊦	TOTAL			-	_		-			-		-		
_	IUIAL			-	-	-	-	-	-	-	-	-	-	

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)

ſ	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	YE REMITTANCE DATE	C /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	%	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
Γ	E. Internally Generated Funds (Fund Cluste	er Code 05)												
7	E.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
S	E.1.1. Cash Revenue			NONE							-	-		
	School Fees							-			-	-		
	Hospital Fees													
	E.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
	Collections effected through outrig		om claim					-			-	-		
	Miscellaneous Income (e.g. liquida	ated damages)						-			-	-		
	E.2. Non-Revenue Collections/Other Reco	eipts	-	-	-	-	-	-	-	-	-	-		
	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 outright	t deductions fro	om claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
F	TOTAL										-			

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)

Γ	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	D OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCH DATE	E /DEPOSITS TO	VARL	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
ſ	F. Business Related Funds/ Revolving Fund	s (Fund Cluste	er Code 06)											
	F.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
Ţ	F.1.1. Cash Revenue			NONE							-	-		
S	Seminar/Training Fees							-			-	-		
	Income from Hostels/Dormitories		e Facilities											
	Income from Printing and Public	ation												
	F.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
	Collections effected through outr	•						-			-	-		
	Miscellaneous Income (e.g. liquid	dated damages)						-			-	-		
	F.2. Non-Revenue Collections/Other Rec	eipts	-	-	-	-	-	-	-	-	-	-		
	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	nt deductions f	rom claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	C Date: 10/	4/2021						-			-	-		
-	TOTAL													

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	UACS Code	REVENUE TARGET	ACTUAL	. REVENUE AN	ND OTHER RE	CEIPTS/COLLE	ECTIONS	CUMULATIV	E REMITTANCE DATE	C /DEPOSITS TO	VARI	ANCE	Demoster	
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 Funds (Due to NGAs Due to LGUs Due to GOCCs	IATF) Deposite	-	-	-	-	-	- - -	-	-	- - -	- - -			
G.2. Other Trust Receipts Deposited wi Retention Fee Performance Bond Bail Bonds			20,000.00	-	-	-	20,000.00	20,000.00	-	20,000.00	(55,000.00) - - -	-73%		
Others (Proceeds from sale of bi G.3. Trust Receipts Deposited with Aut Proceeds from sale of Bid Docu Donations for Disaster Risk Rec Other Trust Liabilities (Please s	horized Govern ments duction and Mar		20,000.00 - m	-	-	-	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:

MERIAM F. FALLAR OIC - Accountant II Date: 10/4/2022 Recommending Approval By:

MERIAM F. FALLAR FAD Chief Date: 10/4/2022

Approved B GLENNA. AFIENZA OIC - Director III Date: 10/4/2022