

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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 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>		185,000.00	4,363.00	960.00	107,115.00	99,110.00	211,548.00	211,548.00	-	211,548.00	26,548.00	14%	
<b>A.1.1. Cash Revenue</b>		185,000.00	4,363.00	960.00	107,115.00	99,110.00	211,548.00	211,548.00	-	211,548.00	26,548.00	14%	
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001	-	-	-	-	-	-	-	-	-	-	-	
Value Added Tax	4010303001	-	-	-	-	-	-	-	-	-	-	-	
Expanded Value Added Tax	4010303002	-	-	-	-	-	-	-	-	-	-	-	
Immigration Tax	4010104000	-	-	-	-	-	-	-	-	-	-	-	
Import Duties		-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-Tax</b>		185,000.00	4,363.00	960.00	107,115.00	99,110.00	211,548.00	211,548.00	-	211,548.00	26,548	14%	
Permit Fees		-	-	-	-	-	-	-	-	-	-	-	
Registration Fees		-	-	-	-	-	-	-	-	-	-	-	
Franchising Fees		-	-	-	-	-	-	-	-	-	-	-	
Passport and Visa Fees		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g. liquidated damages, p		185,000.00	4,363.00	960.00	107,115.00	99,110.00	211,548.00	211,548.00	-	211,548.00	26,548	14%	
<b>A.1.2. Non Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Tax</b>		-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advance (TRA) (For BIR and BOC only)		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001	-	-	-	-	-	-	-	-	-	-	-	
Value Added Tax	4010303001	-	-	-	-	-	-	-	-	-	-	-	
Expanded Value Added Tax	4010303002	-	-	-	-	-	-	-	-	-	-	-	
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>		-	150,240.26	26,715.70	35,680.00	152,216.13	364,852.09	364,852.09	-	364,852.09	364,852.09		
<b>A.2.1. Cash Receipts</b>		-	150,240.26	26,715.70	35,680.00	152,216.13	364,852.09	364,852.09	-	364,852.09	364,852.09		
<b>Others</b>		-	150,240.26	26,715.70	35,680.00	152,216.13	364,852.09	364,852.09	-	364,852.09	364,852.09		
Refund of Cash Advance		-	150,240.26	26,715.70	35,680.00	152,216.13	364,852.09	364,852.09	-	364,852.09	364,852.09		
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
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>185,000.00</b>	<b>154,603.26</b>	<b>27,675.70</b>	<b>142,795.00</b>	<b>251,326.13</b>	<b>576,400.09</b>	<b>576,400.09</b>	<b>-</b>	<b>576,400.09</b>	<b>66,326.13</b>	<b>36%</b>	

75

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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 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>B. Foreign Assisted Project Fund (Fund Cluster Code 02)</b>													
<b>B.1. Revenue Collections</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>B.1.1. Cash Revenue</b>			NONE										
Tax													
<b>Non Tax</b>													
Interest Income													
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)													
<b>B.1.2. Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	
Tax													
<b>Non-Tax</b>													
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>B.2. Non-Revenue Collections/Other Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>B.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>B.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>		-	-	-	-	-	-	-	-	-	-	-	

75

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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 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>C. Special Accounts - Locally Funded/ Domestic Grants Fund</b>													
<b>C.1. Revenue Collections</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>C.1.1. Cash Revenue</b>			NONE										
<b>Tax</b>													
Motor Vehicle User's Charge													
Fire Code Tax	4010402000												
<b>Non Tax</b>													
Share from National Wealth													
Income from Grants and Donations in Cash													
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)													
<b>C.1.2. Non-Cash Revenue</b>													
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>C.2. Non-Revenue Collections/Other Receipts</b>													
<b>C.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>C.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>													

75

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As at the Quarter Ending December 31, 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 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>D. Special Accounts - Foreign Assisted/ Foreign Grants Fund (Fund Cluster Code 04)</b>													
<b>D.1. Revenue Collections</b>													
<b>D.1.1. Cash Revenue</b>													
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donations in Cash		-	-	-	-	-	-	-	-	-	-	-	-
<b>D.1.2. Non-Cash Revenue</b>													
Collections effected through outright deductions from claim		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g. liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	-
<b>D.2. Non-Revenue Collections/Other Receipts</b>													
<b>D.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
<b>D.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>		-	-	-	-	-	-	-	-	-	-	-	-

75

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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 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>E. Internally Generated Funds (Fund Cluster Code 05)</b>													
<b>E.1. Revenue Collections</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>E.1.1. Cash Revenue</b>			NONE										
School Fees													
Hospital Fees													
<b>E.1.2. Non-Cash Revenue</b>		-	-	-	-	-	-	-	-	-	-	-	
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>E.2. Non-Revenue Collections/Other Receipts</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>E.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>E.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>		-	-	-	-	-	-	-	-	-	-	-	

75

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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)

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>F. Business Related Funds/ Revolving Funds (Fund Cluster Code 06)</b>													
<b>F.1. Revenue Collections</b>		-											
<b>F.1.1. Cash Revenue</b>		NONE											
Seminar/Training Fees													
Income from Hostels/Dormitories and Other Like Facilities													
Income from Printing and Publication													
<b>F.1.2. Non-Cash Revenue</b>		-											
Collections effected through outright deductions from claim													
Miscellaneous Income (e.g. liquidated damages)													
<b>F.2. Non-Revenue Collections/Other Receipts</b>		-											
<b>F.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>D.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>		-											

75

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2022

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


75

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARL
			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)
<b>G. Trust Receipts (Fund Cluster 07)</b>											
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>		-	-	-	-	-	-	-	-	-	-
Due to NGAs											
Due to LGUs											
Due to GOCCs											
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>		75,000.00	20,000.00	-	-	115,000.00	135,000.00	135,000.00	-	135,000.00	60,000.00
Retention Fee											
Performance Bond											
Bail Bonds											
Others (Proceeds from sale of bid docs)		75,000.00	20,000.00			115,000.00	135,000.00	135,000.00		135,000.00	60,000.00
<b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks AGDB</b>		-	-	-	-	-	-	-	-	-	-
Proceeds from sale of Bid Documents											
Donations for Disaster Risk Reduction and Management Program											
Other Trust Liabilities (Please specify)											
<b>TOTAL</b>		75,000.00	20,000.00	-	-	115,000.00	135,000.00	135,000.00	-	135,000.00	60,000.00


Certified Correct:

  
MERIAM F. FALLAR  
OIC -ACCOUNTING UNIT  
Date: 01/12/2023

Recommending Approval By:

  
MERIAM F. FALLAR  
FAD-CHIEF/AO V  
Date: 01/12/2023

Approved By:

  
JONA MAY B. AGYAMOC, Ph.D.  
OIC - CAMPUS DIRECTOR  
Date: 01/12/2023

Appendix 24  
FAR No. 5

ANCE	Remarks
%	
13 = (12 / 3)	14
80%	
80%	
80%	