


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024

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		304,000.00	113,768.50	-	-	-	113,768.50	110,905.00	-	110,905.00	(190,231.50)	-63%	
A.1.1. Cash Revenue		304,000.00	110,905.00	-	-	-	110,905.00	110,905.00	-	110,905.00	(193,095.00)	-64%	
Tax		-	-	-	-	-	-	-	-	-	-	-	
Income Tax-Individual	4010101001												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
Non-Tax		304,000.00	110,905.00				110,905.00	110,905.00	-	110,905.00	(193,095)	-64%	
School Fees			450.00				450.00	450.00		450.00			
Income from Dormitories		304,000.00	86,130.00				86,130.00	86,130.00		86,130.00			
Examination Fees													
Miscellaneous Income (e.g. liquidated damages, proceeds from s			24,325.00				24,325.00	24,325.00		24,325.00	24,325	#DIV/0!	
A.1.2. Non Cash Revenue		-	2,863.50	-	-	-	2,863.50	-	-	-	2,863.50		
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		-	2,863.50	-	-	-	2,863.50	-	-	-	2,863.50		
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. liquidated damages)			2,863.50										
A.2. Non Revenue Collections/Other Receipts		-	13,626.70	-	-	-	13,626.70	13,626.70	-	13,626.70	13,626.70		
A.2.1. Cash Receipts		-	13,626.70	-	-	-	13,626.70	13,626.70	-	13,626.70	13,626.70		
Others		-	13,626.70	-	-	-	13,626.70	13,626.70	-	13,626.70	13,626.70		
Refund of Cash Advance			5,312.00				5,312.00	5,312.00		5,312.00	5,312.00		
Refund of Overpayments			572.93				572.93	572.93		572.93	572.93		
Others (e.g. AWOP)			7,741.77				7,741.77	7,741.77		7,741.77	7,741.77		
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		304,000.00	127,395.20	-	-	-	127,395.20	124,531.70	-	124,531.70	(176,604.80)	-58%	

75


Certified Correct:


MELONIE M. FAJARILLO
Accountant II
Date: 4/15/2024

Recommending Approval By:


MERIAM F. FALLAR
FAD Chief
Date: 4/15/2024

Approved By:

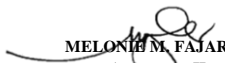

ROMULO C. ONGPOY, Jr.
Director III
Date: 4/15/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024

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		120,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	20,000.00	(100,000.00)	-83%	
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Proceeds from sale of bid docs)		120,000.00	20,000.00				20,000.00	-	20,000.00	20,000.00	(100,000.00)		
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		120,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	20,000.00	(100,000.00)	-83%	

Certified Correct:


MELON M. FAJARILLO
 Accountant II

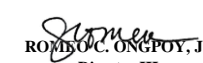
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MERIAM F. FALLAR
 FAD Chief

Date: 4/15/2024

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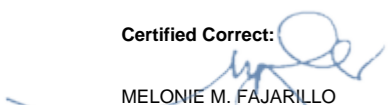

ROMBO C. ONGPOY, Jr.
 Director III

Date: 4/15/2024


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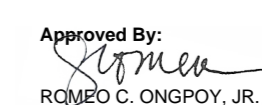
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : MIMAROPA Region Campus
 Organization Code (UACS) : 19 016 0900015
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		304,000.00	127,395.20	0.00	0.00	0.00	127,395.20	134,531.70	0.00	134,531.70	(176,604.80)	-58 %	
Revenue Collections		304,000.00	113,768.50	0.00	0.00	0.00	113,768.50	120,905.00	0.00	120,905.00	(190,231.50)	-63 %	
Cash Revenue		304,000.00	110,905.00	0.00	0.00	0.00	110,905.00	120,905.00	0.00	120,905.00	(193,095.00)	-64 %	
Non-Tax		304,000.00	110,905.00	0.00	0.00	0.00	110,905.00	120,905.00	0.00	120,905.00	(193,095.00)	-64 %	
Other School Fees	4020201099	0.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	450.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	304,000.00	86,130.00	0.00	0.00	0.00	86,130.00	96,130.00	0.00	96,130.00	(217,870.00)	-72 %	
Miscellaneous Income	4060999000	0.00	24,325.00	0.00	0.00	0.00	24,325.00	24,325.00	0.00	24,325.00	24,325.00	0 %	
Non-Cash Revenue		0.00	2,863.50	0.00	0.00	0.00	2,863.50	0.00	0.00	0.00	2,863.50	0 %	
Non-Tax		0.00	2,863.50	0.00	0.00	0.00	2,863.50	0.00	0.00	0.00	2,863.50	0 %	
Miscellaneous Income	4060999000	0.00	2,863.50	0.00	0.00	0.00	2,863.50	0.00	0.00	0.00	2,863.50	0 %	
Non-Revenue Collections/Other Receipts		0.00	13,626.70	0.00	0.00	0.00	13,626.70	13,626.70	0.00	13,626.70	13,626.70	0 %	
Cash Receipts		0.00	13,626.70	0.00	0.00	0.00	13,626.70	13,626.70	0.00	13,626.70	13,626.70	0 %	
Non-Tax		0.00	13,626.70	0.00	0.00	0.00	13,626.70	13,626.70	0.00	13,626.70	13,626.70	0 %	
Miscellaneous Income	4060999000	0.00	13,626.70	0.00	0.00	0.00	13,626.70	13,626.70	0.00	13,626.70	13,626.70	0 %	
GRAND TOTAL		304,000.00	127,395.20	0.00	0.00	0.00	127,395.20	134,531.70	0.00	134,531.70	(176,604.80)	-58 %	

Certified Correct: 
 MELONIE M. FAJARILLO
 OIC Accountant
 Date: April 15, 2024 04:52 PM

Certified Correct:
 N/A
 n/a
 Date: April 15, 2024 04:52 PM


Recommending Approval By: 
 MERIAM F. FALLAR
 FAD Chief
 Date: April 17, 2024 01:47 PM

Approved By: 
 ROMEO C. ONGPOY, JR.
 OIC - Director III
 Date: April 26, 2024 01:28 PM


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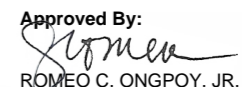
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : MIMAROPA Region Campus
 Organization Code (UACS) : 19 016 0900015
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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
Trust Receipts		12,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	8,000.00	67 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		12,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	8,000.00	67 %	
Trust Liabilities (Bidding fees)		12,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	8,000.00	67 %	
GRAND TOTAL		12,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	8,000.00	67 %	

Certified Correct:

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