

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2020

Department : Department of Science and Technology
Agency : Philippine Science High School - Diliman Campus
Operating Unit : 01
Organization Code : 19 016 08 00001
Fund Cluster : 01 - Regular Agency Fund

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ACCOUNTING UNIT
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FAR No. 5

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by: 1:537
Date: OCT 07 2020
PHILIPPINE SCIENCE HIGH SCHOOL

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	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
Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Income Tax-Individual	4010101001						-						
Non-Tax													
School Fees	40202010 00	701.30	4,853.00	5,958.50	60,770.00		71,581.50	69,650.00		69,650.00	(629,718.50)	-89.79%	
Rent Income	40202050 00	145.89	37,100.00	58,900.00	-		96,000.00	96,000.00		96,000.00	(49,890.00)	-34.20%	
Other Business Income	40202990 00	228.33	2,100.00	76,913.50	-		79,013.50	79,013.50		79,013.50	(149,316.50)	-65.40%	
A.1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Income Tax-Individual	4010101001						-						
Non-Tax													
Income From Hostel	40202130 00	584.04	153,620.00	51,100.00	-	-	204,720.00	-		-	(379,320.00)	-64.95%	
Fines and Penalties - Business Income	40202230 00	8.32	50,634.21	1,905.51	183,068.16	-	235,607.88	-		-	227,287.88	2731.83%	
A.1. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances to SDO	19901030 00	-	2,460.51	-	-		2,460.51	2,460.51		2,460.51	2,460.51		
Refund of Cash Advances to officers and Employees	19901040 00	-	12,110.00	3,700.00	-		15,810.00	15,810.00		15,810.00	15,810.00		
Refund of Petty Cash Fund	10101020 00		4,188.60	-	-		4,188.60	4,188.60		4,188.60	4,188.60		
Refund of Scholarships	50202020 00	-	-	-	-		-			-	-		
Payment of Water Expenses	50202020 00		500.00	-	-		500.00	500.00		500.00	500.00		
Payment of Electricity Expenses	50202020 00		1,127.00	-	-		1,127.00	1,127.00		1,127.00	1,127.00		
Overpayment of Salaries	50212990 00		-	-	16,526.64		-			-	-		
Others (e.g. AWOP)							-			-	-		
TOTAL		1,667.88	268,693.32	198,477.51	260,364.80	-	711,008.99	268,749.61	-	268,749.61	(956,871.01)	-57.37%	

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: 10/02/2020

Recommending Approval By:

ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date: 10/5/20

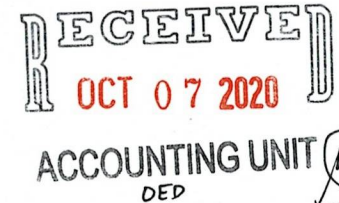
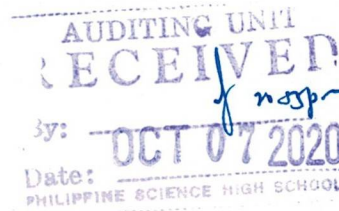
Approved By:

DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date: _____

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As of the Quarter Ending September 30, 2020

FAR No. 5

Department : Department of Science and Technology
Agency : Philippine Science High School - Diliman
Operating Unit : 01
Organization Code : 19 016 08 00001
Fund Cluster : 07- Trust Receipts



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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs							-						
Due to LGUs							-						
Due to GOCCs							-						
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee	4010101001						-						
Performance Bond	4010303001						-						
Bail Bonds	4010303002						-						
Others (Please specify)	4010104000						-						
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		184.80	-	58,000.00	-	-	58,000.00		58,000.00	58,000.00	(126,800.00)	-68.61%	
Donations for Disaster Risk Reduction and Mangement Program							-						
Other Trust Liabilities (Please specify)							-						
TOTAL		184.80	-	207,526.00	-	-	207,526.00	149,526.00	58,000.00	207,526.00	22,726.00	12.30%	

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