

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending, December 31, 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

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
A. 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	337,580.00	409,161.50	408,673.00		408,673.00	(292,138.50)	-41.66%	
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	150,980.00		150,980.00	(379,320.00)	-64.95%	
Fines and Penalties - Business Income	40202230 00	8.32	50,634.21	1,905.51	183,068.16	8,544.51	244,152.39	-		-	235,832.39	2834.52%	
A.1. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances to SDO	19901030 00	-	2,460.51	-	-	117,180.07	119,640.58	119,640.58		119,640.58	119,640.58		
Refund of Cash Advances to officers and Employees	19901040 00	-	12,110.00	3,700.00	-	32,240.00	48,050.00	47,300.00		47,300.00	48,050.00		
Refund of Petty Cash Fund	10101020 00	-	4,188.60	-	-	22,649.25	26,837.85	26,837.85		26,837.85	26,837.85		
Refund of Scholarships	50202020 00	-	-	-	-	16,954.17	16,954.17	16,954.17		16,954.17	16,954.17		
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	-	16,526.64	16,526.64		16,526.64	16,526.64		
Overpayment of Accounts Payable	20101010 00	-	-	-	-	26,026.78	26,026.78	26,026.78		26,026.78	26,026.78		
Others (e.g. AWOP)													
TOTAL		1,667.88	268,693.32	198,477.51	260,364.80	561,174.78	1,288,710.41	989,579.52	-	989,579.52	(379,169.59)	-22.73%	

Certified Correct By:

Bernardo M. Camaya
 BERNARDO M. CAMAYA
 Head Accounting Unit
 Date: 01/10/2021

Recommending Approval By:

Elizabeth J. Alamer
 ELIZABETH J. ALAMER
 Chief, Finance and Administrative Division
 Date: 1/13/21

Approved By:

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 DIRECTOR III
 Date: 1/15/2021

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