

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending, March 31, 2021

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	736.45	71,990.00	-	-	-	71,990.00	71,640.00	-	71,640.00	(664,460.00)	-90.22%	
Rent Income	40202050 00	153.18	-	-	-	-	-	-	-	-	(153,180.00)	-100.00%	
Other Business Income	40202990 00	239.75	66.00	-	-	-	66.00	66.00	-	66.00	(239,684.00)	-99.97%	
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	613.23	-	-	-	-	-	-	-	-	(613,230.00)	-100.00%	
Fines and Penalties - Business Income	40202230 00	8.74	-	-	-	-	-	-	-	-	(8,740.00)	-100.00%	
A.1. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances to SDO	19901030 00	-	84,758.19	-	-	-	84,758.19	84,758.19	-	84,758.19	84,758.19		
Refund of Cash Advances to officers and Employees	19901040 00	-	-	-	-	-	-	-	-	-	-	-	
Refund of Petty Cash Fund	10101020 00	-	340.73	-	-	-	340.73	340.72	-	340.72	340.73		
Refund of Scholarships	50202020 00	-	1,908.52	-	-	-	1,908.52	1,908.52	-	1,908.52	1,908.52		
Payment of Water Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	
Payment of Electricity Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of Salaries	50212990 00	-	5,003.95	-	-	-	5,003.95	5,003.95	-	5,003.95	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,751.35	164,067.39	-	-	-	164,067.39	163,717.38	-	158,713.43	(1,592,286.56)	-90.92%	

Certified Correct By:
 BERNARDO M. CAMAYA
 Head Accounting Unit
 Date:

Recommending Approval By:
 ELIZABETH J. ALAMER
 Chief, Finance and Administrative Division
 Date: April 8, 2021

Approved By:
 DR. LAWRENCE V. MADRAGA
 DIRECTOR III
 Date:

AUDITING UNIT
RECEIVED
 By: VICTORIA P. SORIANO
 Date: APR 27 2021
 PHILIPPINE SCIENCE HIGH SCHOOL


EXECUTIVE DIRECTOR'S OFFICE
RECEIVED
 By: [Signature]
 Date: 4/13/2021
 PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending, March 31, 2021

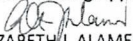
Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman
 Operating Unit : 01
 Organization Cod : 19 016 08 00001
 Fund Cluster : 07- Trust Receipts

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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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	4010101001						-						
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee	4010303001						-						
Performance Bond	4010303002		-	-	-	-	-						
Bail Bonds	4010104000						-						
Others (Please specify)							-						
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		239.75	48,000.00	-	-	-	48,000.00	48,000.00		48,000.00	(191,750.00)	-79.98%	
Donations for Disaster Risk Reduction and Mangement Program							-						
Other Trust Liabilities (Please specify)							-						
TOTAL		239.75	48,000.00	-	-	-	48,000.00	48,000.00	-	48,000.00	(191,750.00)	-79.98%	

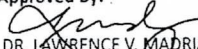
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