

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending, December 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	54,050.00	631,400.00	261,205.00	1,018,645.00	1,018,895.00		1,018,895.00	282,195.00	38.32%	
Rent Income	40202050 00	153.18	-	-	-	-	-	-		-	(153,180.00)	-100.00%	
Other Business Income	40202990 00	239.75	66.00	-	45.00	2,688.15	2,799.15	2,799.15		2,799.15	(236,950.85)	-98.83%	
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	-	128,066.53	36,379.61	3,839.27	168,285.41	3,839.27		3,839.27	159,545.41	1825.46%	
A.1. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances to SDO	19901030 00	-	84,758.19	66,613.75	37,969.50	80,498.86	269,840.30	269,840.30		269,840.30	269,840.30		
Refund of Cash Advances to officers and Employees	19901040 00	-	-	-	12,894.25	3,440.00	16,334.25	16,334.25		16,334.25	16,334.25		
Refund of Petty Cash Fund	10101020 00		340.73	-	-	-	340.73	340.72		340.72	340.73		
Refund of Payment	20101010 00		-	13,250.00	-	-	13,250.00	13,250.00		13,250.00	13,250.00		
Refund of Scholarships	50202020 00	-	1,908.52	-	2,020.40	-	3,928.92	3,928.92		3,928.92	3,928.92		
Payment of Water Expenses	50202020 00		-	-	-	-	-	-		-	-		
Payment of Electricity Expenses	50202020 00		-	-	-	-	-	-		-	-		
Overpayment of Salaries	50212990 00		5,003.95	-	-	40,654.02	45,657.97	45,657.97		45,657.97	45,657.97		
Others (e.g. AWOP)							-	-		-	-		
TOTAL		1,751.35	164,067.39	261,980.28	720,708.76	392,325.30	1,539,081.73	1,374,885.58	-	1,374,885.58	(212,268.27)	-12.12%	

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: 9/1/4/2022

Recommending Approval By:

ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date:

Approved By:

DR. LAWRENCE V. MADRAGA
DIRECTOR III
Date:

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By: *[Signature]*
Date: JAN 17 2022
PHILIPPINE SCIENCE HIGH SCHOOL

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

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

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	4010303001												
Retention Fee	4010303002												
Performance Bond	4010104000												
Proceeds from sale of bid documents		239.75	48,000.00	171,212.75	205,500.00	58,250.00	229,462.75	229,462.75		229,462.75	229,462.75		
Others (Please specify)							327,500.00	327,500.00		327,500.00	87,750.00	36.60%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents													
Donations for Disaster Risk Reduction and Mangement Program													
Other Trust Liabilities (Please specify)													
TOTAL		239.75	48,000.00	210,212.75	205,500.00	93,250.00	556,962.75	556,962.75	-	556,962.75	317,212.75	132.31%	

Certified Correct By:

BERNARDO M. CAMAYA

Head Accounting Unit

Date: 01/14/2022

Recommending Approval By:

ELIZABETH J. ALAMER

Chief, Finance and Administrative Division

Date:

Approved By:

DR. LAWRENCE V. MADRIAGA

DIRECTOR III

Date:

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