

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending, March 31, 2022

Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (I) : 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	773.28	129,095.00	-	-	-	129,095.00	129,095.00		129,095.00	(644,185.00)	-83.31%	
Rent Income	40202050 00	160.84	-	-	-	-	-	-		-	(160,840.00)	-100.00%	
Other Business Income	40202990 00	251.73	285.00	-	-	-	285.00	285.00		285.00	(251,445.00)	-99.89%	
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	643.89	-	-	-	-	-	-		-	(643,890.00)	-100.00%	
Fines and Penalties - Business Income	40202230 00	9.17	-	-	-	-	-	-		-	(9,170.00)	-100.00%	
A.1. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances to SDO	19901030 00	-	24,251.35	-	-	-	24,251.35	24,251.35		24,251.35	24,251.35		
Refund of Cash Advances to officers and Employees	19901040 00	-	1,500.00	-	-	-	1,500.00	1,500.00		1,500.00	1,500.00		
Refund of Petty Cash Fund	10101020 00		23,647.00	-	-	-	23,647.00	23,646.99		23,646.99	23,647.00		
Refund of Payment	20101010 00		-	-	-	-	-	-		-	-		
Refund of Scholarships	50202020 00	-	-	-	-	-	-	-		-	-		
Payment of Water Expenses	50202020 00		-	-	-	-	-	-		-	-		
Payment of Electricity Expenses	50202020 00		-	-	-	-	-	-		-	-		
Overpayment of Salaries	50212990 00		-	-	-	-	-	-		-	-		
Others (e.g. AWOP)			-	-	-	-	-	-		-	-		
TOTAL		1,838.91	178,778.35	-	-	-	178,778.35	178,778.34	-	178,778.34	(1,660,131.65)	-90.28%	

Certified Correct By:

BERNARDO M. CAMAYA

Head Accounting Unit

Date: 04/05/2022

Recommending Approval By:

ELIZABETH J. ALAMER

Chief, Finance and Administrative Division

Date: 4/05/2022

Approved By:

DR. LAWRENCE V. MADRAGA

DIRECTOR II

Date: 04/05/2022

PHILIPINE SCIENCE HIGH SCHOOL - MC

ACCOU:

RECEIVED BY: ABEGAIL ALVAREZ

04-05-22

**AUDITING UNIT
RECEIVED**
By: VICTORIA P. SORIANO
Date: APR 06 2022
PHILIPPINE SCIENCE HIGH SCHOOL

Philippine Science High School System
Office of the Executive Director

RECEIVED
APR 06 2022
BERNIE PAULO P. TANGENTE
BY: Records Officer
REF. NO. 2022-04-014

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter Ending, March 31, 2022

Department : Department of Science and Technology
 Agency : Philippine Science High School - Diliman Campus
 Operating Unit : 01
 Organization Code (I) : 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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	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 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	4010303001						-						
Performance Bond	4010303002						-						
Proceeds from sale of bid documents	4010104000	-	10,000.00	-	-	-	10,000.00	10,000.00		10,000.00	10,000.00	#DIV/0!	
Others (Please specify)							-						
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		-	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	#DIV/0!	

Certified Correct By:

BERNARDO M. CAMAYA
Head Accounting Unit
Date: 04/05/2022

Recommending Approval By:

ELIZABETH J. ALAMER
Chief, Finance and Administrative Division
Date: 4/05/2022

Approved By:

DR. LAWRENCE V. MADRIAGA
DIRECTOR III
Date: 04/05/2022

PHILIPPINE SCIENCE HIGH SCHOOL - MC
ACCOU.
RECEIVED BY: ARNEL ALVAREZ
04/05/22

AUDITING UNIT
RECEIVED
By: VICTORIA P. SORIANO
Date: APR 06 2022
PHILIPPINE SCIENCE HIGH SCHOOL

Philippine Science High School System
Office of the Executive Director
RECEIVED
APR 06 2022
BERNIE PAULO P. TANGENTE
BY: Records Officer
REF. NO. 2022-04-014