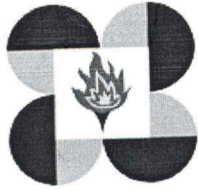


ACU



Republic of the Philippines  
 Department of Science and Technology  
**PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS**  
 Agham Road, Diliman, Quezon City  
 (02) 88-1-PISAY or (02) 88-1-74729



April 3, 2023

**LILIA T. HABACON**  
 Executive Director  
 Philippine Science High School System  
 Diliman, Quezon City

**Philippine Science High School System  
 Office of the Executive Director**

**RECEIVED**  
**APR 04 2023**

BY: Denise Paulo P. Tangente  
 REF NO. Records Officer

Through: Ma. Lourdes Amira Soguilon  
 Chief Accountant


Dear Dir Habacon,

Submitting herewith the following Financial Reports:

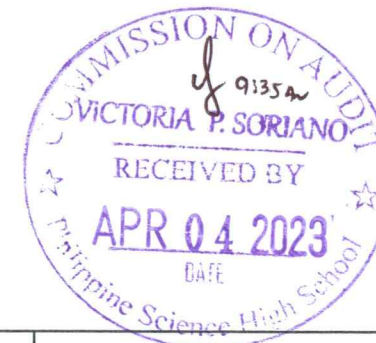
- ✓ 1. FAR 4: Monthly Report of Disbursements for the month of March 2023
- ✓ 2. FAR 5: Quarterly Report of Revenue and Other Receipts for the quarter ending March 31, 2023

Thank you.

Very truly yours,

  
**LAWRENCE V. MADRIAGA**  
 Director III





FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Quarter Ending, March 31, 2023

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      |
| <b>A. Regular Agency Fund (Fund Cluster Code 01)</b>    |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| <b>A.1. Revenue Collections</b>                         |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| <b>A.1.1 Cash Revenue</b>                               |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| <b>Tax</b>  |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| Income Tax-Individual                                   | 4010101001  |                                  |   |             |             |             | -                 |   |                     |           |                       |                |         |
| <b>Non-Tax</b>  |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| School Fees   | 40202010 00 | 414,000.00                       | -   |             |             |             | -                 | -                                       |                     | -         | (414,000.00)          | -100.00%       |         |
| Examination Fees  | 4020203000  | 398,000.00                       |   |             |             |             |                   |   |                     |           |                       |                |         |
| Rent Income   | 40202050 00 | 169,000.00                       | -   |             |             |             | -                 |   |                     | -         | (169,000.00)          | -100.00%       |         |
| Other Business Income                                   | 40202990 00 | 264,000.00                       | -   |             |             |             | -                 |   |                     | -         | (264,000.00)          | -100.00%       |         |
| <b>A.1.2 Non-Cash Revenue</b>                           |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| <b>Tax</b>  |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| Tax Remittance Advance (TRA) (for BIR and BOC use only) |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| Income Tax-Individual                                   | 4010101001  |                                  |   |             |             |             | -                 |   |                     |           |                       |                |         |
| <b>Non-Tax</b>  |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| Income From Hostel                                      | 40202130 00 | 676,000.00                       | 152,260.00                                    |             |             |             | 152,260.00        | -                                       |                     | -         | (523,740.00)          | -77.48%        |         |
| Fines and Penalties - Business Income                   | 40202230 00 | 10,000.00                        | 17,598.92                                     |             |             |             | 17,598.92         | -                                       |                     | -         | 7,598.92              | 75.99%         |         |
| <b>A.1. Non-Revenue Collections/Other Receipts</b>      |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| <b>A.2.1 Cash Receipts</b>                              |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| <b>Others</b>   |             |                                  |   |             |             |             |                   |   |                     |           |                       |                |         |
| Refund of Cash Advances to SDO                          | 19901030 00 | -                                | -   |             |             |             | -                 | -                                       |                     | -         | -                     |                |         |
| Refund of Cash Advances to officers and Employees       | 19901040 00 | -                                | -   |             |             |             | -                 | -                                       |                     | -         | -                     |                |         |
| Refund of Petty Cash Fund                               | 10101020 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)                                      |             |                                  | -   |             |             |             | -                 | -                                       |                     | -         | -                     |                |         |
| <b>TOTAL</b>  |             | <b>1,931,000.00</b>              | <b>169,858.92</b>                             | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>169,858.92</b> | <b>-</b>                                | <b>-</b>            | <b>-</b>  | <b>(1,363,141.08)</b> | <b>-70.59%</b> |         |

Note: RCD for the months of January - March 2023 is not yet forwarded to Accounting.

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

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

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