

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



October 9, 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
OCT 09 2023

BY: *[Signature]*
REF NO. _____

Through: Ma. Lourdes Amira Soguilon
Chief Accountant

Dear Dir Habacon,

Submitting herewith the following Financial Reports:

1. FAR 5: Quarterly Report of Revenue and Other Receipts for the quarter ending September 30, 2023 (Regular Fund)
2. FAR 5: Quarterly Report of Revenue and Other Receipts for the quarter ending September 30, 2023 (Trust Fund)

Thank you.

Very truly yours,

[Signature]
LAWRENCE V. MADRIAGA
Director III

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Diliman Campus
Organization Code (UACS) : 19 016 0900001
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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount		%
	1	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	85,000.00	6,065,576.97	0.00	6,150,576.97	85,000.00	0.00	85,000.00	6,150,576.97	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Proceeds from the sale of Bidding Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	85,000.00	6,065,576.97	0.00	6,150,576.97	85,000.00	0.00	85,000.00	6,150,576.97	0%	
Proceeds from the Collection of Bidding Documents		0.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0%	
Retention		0.00	0.00	0.00	6,065,576.97	0.00	6,065,576.97	0.00	0.00	0.00	6,065,576.97	0%	
GRAND TOTAL		0.00	0.00	85,000.00	6,065,576.97	0.00	6,150,576.97	85,000.00	0.00	85,000.00	6,150,576.97	0%	

Certified Correct:

Bernardo M. Camaya
Accountant III
Date 10/06/2023

Recommended Approval By:

Elizabeth J. Alarner
Supervising Administrative Officer
Date 10/16/23

Approved By:

Dr. Lawrence V. Madriga
Campus Director
Date




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School System
Operating Unit : Diliman Campus
Organization Code (UACS) : 19 016 0900001
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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AODB	Total	Amount	%	
	1		4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,931,000.00	169,858.92	2,193,976.37	1,343,459.63	0.00	3,707,294.92	3,063,163.36	0.00	3,063,163.36	1,776,294.92	92 %	
Revenue Collections		1,931,000.00	169,858.92	2,193,976.37	1,343,459.63	0.00	3,707,294.92	3,063,163.36	0.00	3,063,163.36	1,776,294.92	92 %	
Cash Revenue		1,245,000.00	0.00	1,746,300.96	873,198.50	0.00	2,619,499.46	2,619,499.46	0.00	2,619,499.46	1,374,499.46	110 %	
Non-Tax		1,245,000.00	0.00	1,746,300.96	873,198.50	0.00	2,619,499.46	2,619,499.46	0.00	2,619,499.46	1,374,499.46	110 %	
Other School Fees	4020201099	414,000.00	0.00	571,116.00	585,226.50	0.00	1,156,342.50	1,156,342.50	0.00	1,156,342.50	742,342.50	179 %	
Examination Fees	4020203000	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398,000.00)	-100 %		
Rent/Lease Income	4020205000	169,000.00	0.00	222,250.00	268,040.00	0.00	490,290.00	490,290.00	0.00	490,290.00	321,290.00	190 %	
Other Business Income	4020299099	264,000.00	0.00	952,934.96	19,932.00	0.00	972,866.96	972,866.96	0.00	972,866.96	708,866.96	289 %	
Non-Cash Revenue		666,000.00	169,858.92	336,412.36	0.00	0.00	506,271.28	308,828.00	0.00	308,828.00	(179,728.72)	-26 %	
Non-Tax		666,000.00	169,858.92	336,412.36	0.00	0.00	506,271.28	308,828.00	0.00	308,828.00	(179,728.72)	-26 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	676,000.00	152,260.00	156,568.00	0.00	0.00	308,828.00	308,828.00	0.00	308,828.00	(367,172.00)	-54 %	
Fines and Penalties - Business Income	4020223000	10,000.00	17,598.92	179,844.36	0.00	0.00	197,443.28	0.00	0.00	0.00	187,443.28	1,874 %	
Cash Receipts		0.00	0.00	111,263.05	470,261.13	0.00	581,524.18	134,835.90	0.00	134,835.90	581,524.18	0 %	
Others		0.00	0.00	111,263.05	470,261.13	0.00	581,524.18	134,835.90	0.00	134,835.90	581,524.18	0 %	
Petty Cash	1010102000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
Receivables - Disallowances/Charges	1030601000	0.00	0.00	0.00	11,642.47	0.00	11,642.47	0.00	0.00	0.00	11,642.47	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	21,761.82	21,194.74	0.00	42,956.56	42,956.56	0.00	42,956.56	42,956.56	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	-12,488.03	2,378.11	0.00	14,866.14	14,866.14	0.00	14,866.14	14,866.14	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	435,045.81	0.00	435,045.81	0.00	0.00	0.00	435,045.81	0 %	
Water Expenses	5020401000	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0 %	
Electricity Expenses	5020402000	0.00	0.00	62,513.20	0.00	0.00	62,513.20	62,513.20	0.00	62,513.20	62,513.20	0 %	
GRAND TOTAL		1,931,000.00	169,858.92	2,193,976.37	1,343,459.63	0.00	3,707,294.92	3,063,163.36	0.00	3,063,163.36	1,776,294.92	92 %	

Certified Correct:

Bernardo M. Canaya
Accountant III
Date 10/06/2023

Recommended Approval By:

Elizabeth J. Alamer
Supervising Administrative Officer
Date 10/6/2023

Approved By:

Dr. Lawrence V. Madriaga
Campus Director
Date

