



Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL
MAIN CAMPUS

April 3, 2024

MARIDON O. SAHAGUN

Undersecretary for S&T Services and Officer-in-Charge
Philippine Science High School System
Diliman, Quezon City

Through: Ma. Lourdes Amira Soguilon
Chief Accountant

Dear USec. Sahagun,

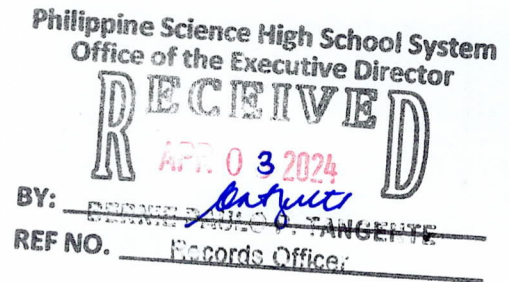
Submitting herewith are the following Financial Reports in URS copy:

1. FAR 4: Monthly Report of Disbursements for the month of March 2024 (Regular Agency Fund)
2. FAR 4: Monthly Report of Disbursements for the month of March 2024 (Trust Receipts)
3. FAR 5: Quarterly Report of Revenue and Other Receipts as at the Quarter Ending March 31, 2024 (Regular Agency Fund)
4. FAR 5: Quarterly Report of Revenue and Other Receipts as at the Quarter Ending March 31, 2024 (Trust Receipts)

Thank you.

Very truly yours,


LAWRENCE V. MADRIAGA, Ph.D.
Director III



MC - 24 - 00003



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 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 AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		2,028,000.00	682,174.58	0.00	0.00	0.00	682,174.58	682,174.58	0.00	682,174.58	(1,345,825.42)	-66 %	
Revenue Collections		2,028,000.00	682,174.58	0.00	0.00	0.00	682,174.58	682,174.58	0.00	682,174.58	(1,345,825.42)	-66 %	
Cash Revenue		2,028,000.00	335,608.58	0.00	0.00	0.00	335,608.58	335,608.58	0.00	335,608.58	(1,692,391.42)	-83 %	
Non-Tax		2,028,000.00	335,608.58	0.00	0.00	0.00	335,608.58	335,608.58	0.00	335,608.58	(1,692,391.42)	-83 %	
Other School Fees	4020201099	435,000.00	12,009.00	0.00	0.00	0.00	12,009.00	12,009.00	0.00	12,009.00	(422,991.00)	-97 %	
Examination Fees	4020203000	418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418,000.00)	-100 %	
Rent/Lease Income	4020205000	177,000.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	0.00	123,500.00	(53,500.00)	-30 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	710,000.00	155,219.50	0.00	0.00	0.00	155,219.50	155,219.50	0.00	155,219.50	(554,780.50)	-78 %	
Miscellaneous income	4060999000	288,000.00	44,880.08	0.00	0.00	0.00	44,880.08	44,880.08	0.00	44,880.08	(243,119.92)	-84 %	
Cash Receipts		0.00	346,566.00	0.00	0.00	0.00	346,566.00	346,566.00	0.00	346,566.00	346,566.00	0 %	
Others		0.00	346,566.00	0.00	0.00	0.00	346,566.00	346,566.00	0.00	346,566.00	346,566.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	4,989.63	0.00	0.00	0.00	4,989.63	4,989.63	0.00	4,989.63	4,989.63	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	54.00	0.00	0.00	0.00	54.00	54.00	0.00	54.00	54.00	0 %	
Advances to Officers and Employees	1990104000	0.00	14,302.10	0.00	0.00	0.00	14,302.10	14,302.10	0.00	14,302.10	14,302.10	0 %	
Basic Salary - Civilian	5010101001	0.00	320,370.45	0.00	0.00	0.00	320,370.45	320,370.45	0.00	320,370.45	320,370.45	0 %	
Scholarship Grants/Expenses	5020202000	0.00	2,399.82	0.00	0.00	0.00	2,399.82	2,399.82	0.00	2,399.82	2,399.82	0 %	
Other Professional Services	5021199000	0.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	4,450.00	4,450.00	0 %	
GRAND TOTAL		2,028,000.00	682,174.58	0.00	0.00	0.00	682,174.58	682,174.58	0.00	682,174.58	(1,345,825.42)	-66 %	

Certified Correct:


 BERNARDO M. CAMAYA
 Accountant III
 Date:

Recommending Approval By:


 ELIZABETH J. ALAMER
 Supervising Administrative Officer - Finance and Administrative Division
 Date:

Approved By:


 DR. LAWRENCE V. MADRIGA
 Director
 Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 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	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	4,025,826.74	0.00	0.00	0.00	4,025,826.74	3,606,826.74	0.00	3,606,826.74	4,025,826.74	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	419,000.00	0 %	
Proceeds from Grant in Aid		0.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	419,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	3,606,826.74	0.00	0.00	0.00	3,606,826.74	3,606,826.74	0.00	3,606,826.74	3,606,826.74	0 %	
Proceeds from the sale of bidding documents		0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0 %	
Proceeds from Retention fees		0.00	3,486,826.74	0.00	0.00	0.00	3,486,826.74	3,486,826.74	0.00	3,486,826.74	3,486,826.74	0 %	
Proceed from performance bond		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		0.00	4,025,826.74	0.00	0.00	0.00	4,025,826.74	3,606,826.74	0.00	3,606,826.74	4,025,826.74	0 %	


Certified Correct:


 BERNARDO M. CAMAYA
 Accountant III
 Date:

Recommending Approval By:


 ELIZABETH J. ALAMER
 Supervising Administrative Officer - Finance and Administrative Officer
 Date:

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 DR. LAWRENCE V. MADRAGA
 Director III
 Date:

