

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2023  
 (In Pesos)

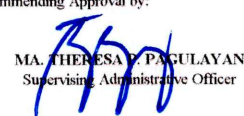
Department: Department of Science and Technology  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABARZON REGION CAMPUS  
 Organization Code (UACS): 19 016 09 00014  
 Fund Cluster : 01-REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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>													
School Fees	40202010	75,000.00		6,820.00	30,400.00		37,220.00	37,220.00		37,220.00	(37,780.00)	-50%	
Income from Hostels/Dormitory & Other like facilities	40202130	118,000.00	192,180.00	127,640.00	55,140.00		374,960.00	374,960.00		374,960.00	256,960.00	218%	
<b>A.2.1. Non-Cash Revenue</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims.													
Miscellaneous Income			95,086.42	-	471,824.41		566,910.83			-	566,910.83	#DIV/0!	
<b>A.2. Non-Revenue Collections/Other Receivables</b>													
<b>A.2.1. Cash Receipts</b>													
<b>Others</b>													
Refund of Cash Advance	10399020	50,000.00	2,411.00	430.00	270.00		3,111.00	3,111.00		3,111.00	(46,889.00)	-94%	
Refund of Overpayments													
Disallowances													
Restitution of Loss													
Others (scholarship refund & others)	40699990	75,000.00	23,272.72	13,272.72	608,742.50		645,287.94	645,287.94		645,287.94	570,287.94	760%	
<b>A.2.2. Non-Cash Receipts</b>													
<b>Collections effected through outright deductions from claims.</b>													
<b>Overpayment of expenses</b>													
<b>Disallowances</b>													
<b>Others</b>													
<b>TOTAL</b>		<b>318,000.00</b>	<b>312,950.14</b>	<b>148,162.72</b>	<b>1,166,376.91</b>	<b>-</b>	<b>1,627,489.77</b>	<b>1,060,578.94</b>	<b>-</b>	<b>1,060,578.94</b>	<b>1,309,489.77</b>	<b>412%</b>	

Certified Correct:

  
 MR. MEL JAGUILA  
 Accountant II

Recommending Approval by:

  
 MA. THERESA P. PAGULAYAN  
 Supervising Administrative Officer

Approved By:

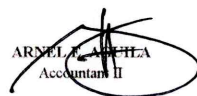
  
 REX S. FORTIZA  
 Director III

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2023**  
**(In Pesos)**

Department: Department of Science and Technology  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABARZON REGION CAMPUS  
 Organization Code (UACS): 19 016 09 00014  
 Fund Cluster : 07-TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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>G. Trust Receipts(Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b> Due to NGAs													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b> Retention Fee Performance Bond Bail Bonds Proceeds from sale of bid documents	299999990		25,000.00	5,000.00	-		30,000.00	30,000.00		30,000.00	30,000.00	#DIV/0!	
<b>G.3. Trust Receipts Deposited with AGDB</b> Proceeds from sale of bid documents Donations for DRRMP Other Trust Liabilities													
<b>TOTAL</b>		-	25,000.00	5,000.00	-	-	30,000.00	30,000.00	-	30,000.00	30,000.00	#DIV/0!	

Certified Correct:

  
 ARNEL A. ALPHA  
 Accountant II

Recommending Approval by:

  
 MA. TERESA F. PASULAYAN  
 Supervising Administrative Officer

Approved By:

  
 REX S. FORTEZA  
 Director III