

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2023
(In Pesos)

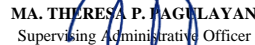
Department: Department of Science and Technology
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit: CALABARZON REGION CAMPUS
 Organization Code (UACS): 19 016 09 00014
 Fund Cluster : 01-REGULAR AGENCY FUND

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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
School Fees	40202010	75,000.00		6,820.00	30,400.00	21,400.00	58,620.00	58,620.00		58,620.00	(16,380.00)	-22%	
Income from Hostels/Dormitory & Other like facilities	40202130	118,000.00	192,180.00	127,640.00	55,140.00	209,180.00	584,140.00	584,140.00		584,140.00	466,140.00	395%	
A.2.1. Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims.													
Miscellaneous Income			95,086.42	-	471,824.41	743.80	567,654.63			-	567,654.63	#DIV/0!	
A.2. Non-Revenue Collections/Other Receivables													
A.2.1. Cash Receipts													
Others													
Refund of Cash Advance	10399020	50,000.00	2,411.00	430.00	270.00	4,622.00	7,733.00	7,733.00		7,733.00	(42,267.00)	-85%	
Refund of Overpayments													
Disallowances													
Restitution of Loss													
Others (scholarship refund & others)	40699990	75,000.00	23,272.72	13,272.72	608,742.50	189,010.07	834,298.01	813,500.01		813,500.01	759,298.01	1012%	
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims.													
Overpayment of expenses													
Disallowances													
Others													
TOTAL		318,000.00	312,950.14	148,162.72	1,166,376.91	424,955.87	2,052,445.64	1,463,993.01	-	1,463,993.01	1,734,445.64	545%	

Certified Correct:


ARNEL E. AGUILAN
Accountant II

Recommending Approval by:


MA. THERESA P. MAGLAYAN
Supervising Administrative Officer

Approved By:


REX S. FORTEZA
Campus Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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
G. Trust Receipts(Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs													
G.2. Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Bond Bail Bonds Proceeds from sale of bid documents	29999990		25,000.00	5,000.00	-	20,000.00	50,000.00	50,000.00		50,000.00	50,000.00	#DIV/0!	
G.3. Trust Receipts Deposited with AGDB Proceeds from sale of bid documents Donations for DRRMP Other Trust Liabilities													
TOTAL		-	25,000.00	5,000.00	-	20,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	#DIV/0!	


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