

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	%			
			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 NCAs															
G.2. Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Bond Bail Bonds Proceeds from sale of bid documents	299999990	50,000	35,000					35,000	35,000	35,000	(15,000)	-30%			
G.3. Trust Receipts Deposited with AGDB Proceeds from sale of bid documents Donations for IDRRMF Other Trust Liabilities															
TOTAL		50,000	35,000					35,000	35,000	35,000	(15,000)	-30%			

Certified Correct:

CRISPINA ROWENA MAQUINDAT
Accountant III

Approved By:

JOSE M. ANDAYA, D.F.
Director III