

QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2011
 (In Pesos)

Department: Department of Science and Technology
 Entity Name: PENINSULAR 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					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BTR		Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
G. Trust Receipts(Fund Cluster Code 07)	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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		299999990	50,000	35,000	5,000	40,000		80,000	80,000		80,000	30,000	60%	
G.3. Trust Receipts Deposited with AGDB Proceeds from sale of bid documents Donations for DRMP Other Trust Liabilities														
TOTAL			50,000	35,000	5,000	40,000	-	80,000	80,000	-	80,000	30,000	60%	

Certified Correct:


 CRISNA ROMYNA MAOLIMOT
 Accountant II

Approved By:


 JOSE M. ANAYYA D.T.
 Director III