

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2020  
(In Pesos)

Department: **Department of Science and Technology**  
 Entity Name: **PHILIP PINE SCIENCE HIGH SCHOOL**  
 Operating Unit: **CALABARZON REGION CAMPUS**  
 Organization Code (UACS): **19 016 09 00014**  
 Fund Cluster : **07-TRU ST 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        | %               |             |  |         |  |
| <b>G. Trust Receipts(Fund Cluster Code 07)</b><br><b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs</b>            | 2         |                         |   |             |             |             |          |                   |                     |   |               |                 |             |  |         |  |
| <b>G.2. Other Trust Receipts Deposited with the National Treasury</b><br>Retention Fee<br>Performance Bond<br>Bail Bonds<br>Proceeds from sale of bid documents | 299999990 | 105,000                 | 60,000  |             |             |             |          | 60,000            | 60,000              | 60,000                                  | 60,000        | (45,000)        | -43%        |  |         |  |
| <b>G.3. Trust Receipts Deposited with AGDB</b><br>Proceeds from sale of bid documents<br>Donations for DRRMP<br>Other Trust Liabilities                         |           |                         |   |             |             |             |          |                   |                     |   |               |                 |             |  |         |  |
| <b>TOTAL</b>  |           | <b>105,000</b>          | <b>60,000</b>                                 | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b> | <b>60,000</b>     | <b>60,000</b>       | <b>-</b>                                | <b>60,000</b> | <b>(45,000)</b> | <b>-43%</b> |  |         |  |

Certified Correct:   
**CRISPINA ROWENA MAQUIMOT**  
 Accountant II

Approved By:   
**JOSE M. AMARA**, D.T.  
 Director III