

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2020

(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 0001  
 Fund Cluster : 07-TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UA.CS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		R
			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)	
<b>G. Trust Receipts(Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury Due to NGAs</b>													
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fee													
Performance Bond													
Bail Bonds													
Proceeds from sale of bid documents													
	29999990	105,000.00	60,000.00	-	28,000.00	30,000.00	118,000.00	118,000.00		118,000.00	13,000.00	12%	
<b>G.3. Trust Receipts Deposited with AGDB</b>													
Proceeds from sale of bid documents													
Donations for DRRMP													
Other Trust Liabilities													
<b>TOTAL</b>		<b>105,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>-</b>	<b>118,000.00</b>	<b>13,000.00</b>	<b>12%</b>	

Certified Correct:

  
 CRISPINA ROWENA MAQUIMOT  
 Accountant II

Approved By:

  
 JOSE M. ANDAYA, D.T.  
 Director III