

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS ;
 As of the Quarter Ending March 31, 2021
 (In Pesos)

Department: **Department of Science and Technology**
 Entity Name: **PHILIPPINE SCIENCE HIGH SCHOOL**
 Operating Unit: **CALABARZON REGION CAMPUS**
 Organization Code (UACS): **19 016 029 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 9		Deposited with AGIDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
G. Trust Receipts/Fund Cluster Cod. e 07														
6.1. Inter-Agency Transferred Funds (ATF) Deposited with the National Treasury Due to NGAS														
G.2. Other Trust Receipts Deposited with the National Treasury Retention Fee Performance Bond														
Bid Bonds														
Proceeds from sale of bid documents	299999990	50,000	50,000				50,000	50,000					0%	
G.3. Trust Receipts Deposited with the AGDB Proceeds from sale of bid documents Donations for DRKAMP Other Trust Liabilities														
TOTAL		50,000	50,000				50,000	50,000					0%	

Certified Correct:

Crispina Royena Maquimot
CRISPINA ROYENA MAQUIMOT
 Accountant II

Approved By:

Jose M. Madaya, D.T.
JOSE M. MADAYA, D.T.
 Director III