

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 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 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 =(12 / 3)	14
<b>G. Trust Receipts(Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b> Due to NGAs													
<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	50,000	50,000	-			50,000	50,000		50,000	-	0%	
<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>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>0%</b>	

Certified Correct:

  
**CRISPINA ROWENA M. MAQUIMOT**  
 Accountant II

Recommending Approval by:

  
**MA. THERESA P. PAGLAYAN**  
 Chief, Finance and Administrative Division

Approved By:

  
**JOSE M. ANDAYA, D.T.**  
 Director III