

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2021  
(In Pesos)

Department: Department of Science and Technology  
 Entity Name: PHILIPPINE SCIENCE HIGH SCHOOL  
 Operating Unit: CALABARZON REGION CAMPUS  
 Organization Code (IACS): 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 AAGDB	Amount	%	
			4	5	6	7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts/Fund Cluster Code 07)												
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	50,000	-	-	-	50,000	50,000	50,000	-	0%	
G.3. Trust Receipts Deposited with AAGDB Proceeds from sale of bid documents Donations for DRRMP Other Trust Liabilities												
<b>TOTAL</b>		50,000	50,000	-	-	-	50,000	50,000	50,000	-	0%	

Certified Correct:

*[Signature]*  
CRISPINA ROYENA M. MAQUIMOT  
Accountant II

Recommending Approval by:

*[Signature]*  
MA. THERESA P. PANGULAYAN  
Chief, Finance and Administrative Division

Approved By:

*[Signature]*  
JOSE M. ANDAYA, D.T.  
Director III