

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

Department : Department of Science and Technology
 Agency : Philippine Science High School
 Operating Unit : Central Mindanao Campus
 Organization Code : 190160900010
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	AMOUNT 12=(8-3)		% 13=(12/3)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 0)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee			35,306				35,306		35,306	35,306	35,306		
Performance Bond			0				-		-	-	-		
Bail Bonds							-		-	-	-		
Others (Bid Security)							-		-	-	-		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		170,000	0				-		-	-	(170,000)	-100.00%	
Donations for Disaster Risk Reduction and Management Program		-	18,750				18,750		18,750	18,750	18,750		
Financial Assistance of PHINMA Scholars (2020-2021)		-											
TOTAL		170,000	54,056	0	0	0	54,056	0	54,056	54,056	(115,944)	-68.20%	

Certified Correct:

ANALIZA V. LABARDA

Accountant II

Date: April 6, 2020

Recommending Approval:

MARISA L. DAHAN

Chief, Finance & Administrative Division

Date: April 6, 2020

Approved By:

FRANKLIN L. SAUSID

Director II

Date: April 6, 2020