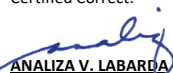


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
 (in Pesos)


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 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
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							-		-	-	-		
Performance Bond							-		-	-	-		
Bail Bonds							-		-	-	-		
Others (Bid Security)							-		-	-	-		
G.3 Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents		165,000	90,000				90,000		90,000	90,000	(75,000)	-45.45%	
Donations for Disaster Risk Reduction and Management Program		-					-			-	-		
Financial Assistance of PHINMA Scholars (2018-2019 & 2019-2020)		-					-			-	-		
TOTAL		165,000	90,000	0	0	0	90,000	0	90,000	90,000	-75,000	-45.45%	

Certified Correct:

ANALIZA V. LABARDA
 Accountant II
 Date: April 1, 2020

Recommending Approval:

MARISA L. DAHAN
 Chief, Finance & Administrative Division
 Date: April 1, 2020

Approved By:

FRANKLIN I. SALISID
 Director III
 Date: April 1, 2020