

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2019

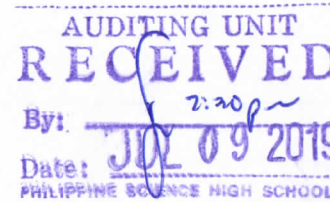


Department : Department of Science and Technology  
 Agency : Philippine Science High School - Diliman  
 Operating Unit : 01  
 Organization Code : 19 016 08 00001  
 Fund Cluster : 07- Trust Receipts

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual) per BESF	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>													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs							-						
Due to LGUs							-						
Due to GOCCs	4010101001						-						
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee	4010303001						-						
Performance Bond	4010303002						-						
Bail Bonds	4010104000						-						
Others (Please specify)							-						
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents			11,000.00	4,000.00			15,000.00		15,000.00	15,000.00	15,000.00		
Donations for Disaster Risk Reduction and Mangement Program							-						
Other Trust Liabilities (Please specify)							-						
<b>TOTAL</b>		-	<b>11,000.00</b>	<b>4,000.00</b>	-	-	<b>15,000.00</b>	-	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	-	

**Certified Correct By:**  
  
 BERNARDO M. CAMAYA  
 Head Accounting Unit  
 Date: 7/8/19

**Recommending Approval By:**  
  
 ELIZABETH J. ALAMER  
 Chief, Finance and Administrative Division  
 Date: 7/8/19



**Approved By:**  
  
 DR. LAWRENCE V. MADRIAGA  
 DIRECTOR III  
 Date: \_\_\_\_\_