

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019

FAR No. 5  
**RECEIVED**  
By: JUL 23 2020  
Date: JUL 24 2020  
PHILIPPINE SCIENCE HIGH SCHOOL  
**AMMENDED**

**RECEIVED**  
**JUL 23 2020**  
**ACCOUNTING UNIT**  
OED

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	-	214,000.00	229,000.00		229,000.00	229,000.00	229,000.00		
Donations for Disaster Risk Reduction and Mangement Program							-						
Other Trust Liabilities (Please specify)							-						
<b>TOTAL</b>		-	11,000.00	4,000.00	-	214,000.00	229,000.00	-	229,000.00	229,000.00	229,000.00	-	

**Certified Correct By:**  
Bernardo M. Camaya  
Head Accounting Unit  
Date: 08/11/2020

**Recommending Approval By:**  
Elizabeth J. Alamer  
Chief, Finance and Administrative Division  
Date: 08/11/2020

**Approved By:**  
Dr. Lawrence V. Madriaga  
DIRECTOR III  
Date: \_\_\_\_\_