As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUAI	L REVENUE AN	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	/DEPOSITS TO	VARIA	ANCE	Remarks
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kemarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
A.1. Revenue Collections		192,000.00	1,500.00	2,100.00	-	-	3,600.00	3,600.00	-	3,600.00	(188,400.00)	-98%	
A.1.1. Cash Revenue		192,000.00	1,500.00	2,100.00	-	-	3,600.00	3,600.00	-	3,600.00	(188,400.00)	-98%	
Tax		-	-	-	-	-	-	-	-	-	-		
Income Tax-Individual	4010101001						-			-	-		
Value Added Tax	4010303001						-			-	-		
Expanded Value Added Tax	4010303002						-			-	-		
Immigration Tax	4010104000						-			-	-		
Import Duties							-			-	-		
Documentary Stamp Tax Non-Tax		192,000.00	1,500.00	2,100.00			3,600.00	3,600.00		2 600 00	(100 400)	-98%	
Non-1 ax Permit Fees		192,000.00	1,500.00	2,100.00	-	-	3,600.00	3,000.00	-	3,600.00	(188,400)	-98%	
Registration Fees							-			-	-		
Franchising Fees							-	_		-	_		
Passport and Visa Fees							-			-	_		
Miscellaneous Income (e.g. liqui	dated damages	192,000.00	1,500.00	2,100.00			3,600.00	3,600.00		3,600.00	(188,400)	-98%	
A.1.2. Non Cash Revenue	I dated damages,	172,000.00	1,500.00	2,100.00	_	_	3,000.00	3,000.00	_	3,000.00	(188,400)	-2670	
Tax		_	_	_	_	_	_	_	_	_	_		
Tax Remittance Advance (TRA) (For BIR and BC	C only)									_		
Income Tax-Individual	4010101001						_				_		
Value Added Tax	4010303001						_				_		
Expanded Value Added Tax	4010303002						-				-		
Custom Duties and Taxes (TEF)							-				-		
BTr Documentary Stamp Tax							-				-		
Non-Tax		-	-	-	-	-	-	-	-	-	-		
Collections effected through ou	tright deduction	ns from claims									-		
Miscellaneous Income (e.g. liqui	dated damages)										-		
A.2. Non Revenue Collections/Other Rec	eipts	-	35,606.00	4,601.00	-	-	40,207.00	40,207.00	-	40,207.00	40,207.00		
A.2.1. Cash Receipts		-	35,606.00	4,601.00	-	-	40,207.00	40,207.00	-	40,207.00	40,207.00		
Others		-	35,606.00	4,601.00	-	-	40,207.00	40,207.00	-	40,207.00	40,207.00		
Refund of Cash Advance			35,606.00	4,601.00			40,207.00	40,207.00		40,207.00	40,207.00		
Refund of Overpayments			·				-			-	-		
Disallowances							-			-	-		
Restitution of loss							-			-	-		
Others (e.g. AWOP)							-			-	-		
A.2.2. Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-		
Collections effected through outrigh	nt deductions fro	om claims									-		
Overpayment of Expenses							-			-	-		
Disallowances							-			-	-		
Restitution of loss							-			-	-		
Others (e.g. AWOP)							-			-	-		
TOTAL	1	192,000.00	37,106.00	6,701.00	-	-	43,807.00	43,807.00	_	43,807.00	(148,193.00)	-77%	

As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 02 - FOREIGN ASSISTED PROJECTS FUND

CANNUAL 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB Total Amount %	CLASSIFICATION / SOURCES		REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
B. Foreign Assisted Project Fund (Fund Cluster Code 02) B. J. Revenue Collections B. J. L. Cash Revenue Tax Non Tax Interest Income Miscellamenus Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B. J. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellameous Income (e.g. liquidated damages) B. J. Non-Revenue Collections/Other Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B. J. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Total	Amount	%	Kindiks
B.1.1. Cash Revenue Tax Non Tax Interest facome Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue CollectionsOther Receipts Others Refund of Cash Advance Refund of Cash Advance Refund of Overpayments Disallowances Restitution of foss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections officeted through outright deductions from claims Overpayment of Expenses Disallowances Restitution of foss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP)	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.1.1 Cash Revenue Tax Non Tax Interest Income Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Refund of Ose Suppose Suppos	B. Foreign Assisted Project Fund (Fund Clust	ter Code 02)												
Tax Non Tax Interest Income Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts B.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Others (e.g. AWOP) B.2.2. Non-Cash Receipts Overpayment of Expenses Disallowances Restitution of loss Overpayment of Expenses Disallowances Restitution of loss Overpayment of Expenses Disallowances Restitution of loss	B.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
Non Tax Interest Income Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts Others Refund of Cash Advance Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	B.1.1. Cash Revenue			NONE							-	-		
Interest Income Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts Others Refund of Cash Advance Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	Tax							-			-	-		
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.) B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts B.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	Non Tax							-			-	-		
B.1.2. Non-Cash Revenue Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts B.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss								-			-	-		
Tax Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts B.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss		ited damages, p	proceeds from sal	le of unserviceable	e PPE, etc.)									
Non-Tax Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts B.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	B.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
Collections effected through outright deductions from claim Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts B.2.1. Cash Receipts Cothers Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Collections effected through outright deductions from claims Overpayment of Expenses Restitution of loss Collections effected through outright deductions from claims Restitution of loss Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	Tax							-			-	-		
Miscellaneous Income (e.g. liquidated damages) B.2. Non-Revenue Collections/Other Receipts Cothers Refund of Cash Advance Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Overpayment of Expenses Restitution of loss Overpayment of Expenses Restitution of loss Overpayment of Expenses Restitution of loss Collections effected through outright deductions from claims Overpayment of Expenses Restitution of loss Collections effected through outright deductions from claims Overpayment of Expenses Restitution of loss	Non-Tax							-			-	-		
B.2. Non-Revenue Collections/Other Receipts	Collections effected through outrig	tht deductions f	rom claim					-			-	-		
B.2.1. Cash Receipts	Miscellaneous Income (e.g. liquida	ited damages)						-			-	-		
Others Refund of Cash Advance Refund of Overpayments Disallowances Others (e.g. AWOP) B.2.2 Non-Cash Receipts Overpayment of Expenses Disallowances Restitution of loss Overpayment of Expenses Restitution of loss Overpayment of Expenses Restitution of loss Restitution of loss Overpayment of Expenses Restitution of loss Restitution of loss Overpayment of Expenses Restitution of loss	B.2. Non-Revenue Collections/Other Recei	pts	-	-	-	-	-	-	-	-	-	-		
Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	B.2.1. Cash Receipts							-		-	-	-		
Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Restitution of loss								-			-	-		
Disallowances								-			-	-		
Restitution of loss Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss Restitution of loss	2 4							-			-	-		
Others (e.g. AWOP) B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss								-			-	-		
B.2.2. Non-Cash Receipts Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss								-			-	-		
Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss	Others (e.g. AWOP)							-			-	-		
Collections effected through outright deductions from claims Overpayment of Expenses Disallowances Restitution of loss								-			-	-		
Overpayment of Expenses -								-			-	-		
Disallowances		deductions from	m claims					-			-	-		
Restitution of loss								-			-	-		
								-			-	-		
Others (e.g. AWOP)								-			-	-		
	Others (e.g. AWOP)							-			-	-		
TOTAL	TOTAL		_	_	_	_	_	_	_		_	_		

As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL

Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 03 - SPECIAL ACCOUNTS - LOCALLY FUNDED/ DOMESTIC GRANTS FUND

VACS Code TARGET (Annual) St Quarter St Quarter	% 13 = (12 / 3)	Remarks
C. Special Accounts - Locally Funded/ Domestic Grants Fund C.1. Revenue Collections	13 = (12 / 3)	
C.1. Revenue Collections		14
C.1.1. Cash Revenue NONE		
Tax Motor Vehicle User's Charge		
Motor Vehicle User's Charge		
Fire Code Tax 4010402000		
Non Tax		
Share from National Wealth		
Income from Grants and Donations in Cash		
Miscellaneous Income (e.g. liquidated damages, proceeds from sale of unserviceable PPE, etc.)		
C.1.2. Non-Cash Revenue		
Collections effected through outright deductions from claim		
Miscellaneous Income (e.g. liquidated damages)		
C.2. Non-Revenue Collections/Other Receipts		
C.2.1. Cash Receipts		
Others		
Refund of Cash Advance		
Refund of Overpayments		
Disallowances		
Restitution of loss		
Others (e.g. AWOP)		
C.2.2. Non-Cash Receipts		
Collections effected through outright deductions from claims		
Overpayment of Expenses		
Disallowances		
Restitution of loss		
Others (e.g. AWOP)		
TOTAL	_	

As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED/ FOREIGN GRANTS FUND

	CLASSIFICATION / SOURCES		REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
	D. Special Accounts - Foreign Assisted/ Forei	ign Grants Fun	d (Fund Cluster	Code 04)										
7	D.1. Revenue Collections		-	-	-	-	-	-	-	-	-	-		
S	D.1.1. Cash Revenue			NONE							-	-		
	Interest Income							-			-	-		
	Income from Grants and Donation	s in Cash												
	D.1.2. Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-		
	Collections effected through outri							-			-	-		
	Miscellaneous Income (e.g. liquid	ated damages)						-			-	-		
	D.2. Non-Revenue Collections/Other Rece	ipts	-	-	-	-	-	-	-	-	-	-		
	D.2.1. Cash Receipts							-		-	-	-		
	Others							-			-	-		
	Refund of Cash Advance							-			-	-		
	Refund of Overpayments							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
								-			-	-		
	D.2.2. Non-Cash Receipts							-			-	-		
	Collections effected through outright	deductions fro	m claims					-			-	-		
	Overpayment of Expenses							-			-	-		
	Disallowances							-			-	-		
	Restitution of loss							-			-	-		
	Others (e.g. AWOP)							-			-	-		
ŀ	TOTAL		-	-	-	-	-	-	-	-	-	-	-	

As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 05 - INTERNALLY GENERATED FUNDS (Retained Income)

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	EIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCE DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remairs
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
E. Internally Generated Funds (Fund Cluster E.1. Revenue Collections E.1.1. Cash Revenue School Fees Hospital Fees E.1.2. Non-Cash Revenue Collections effected through outrig Miscellaneous Income (e.g. liquida E.2. Non-Revenue Collections/Other Recei E.2.1. Cash Receipts Others Refund of Cash Advance Refund of Overpayments Disallowances Restitution of loss Others (e.g. AWOP) E.2.2. Non-Cash Receipts Collections effected through outright Overpayment of Expenses Disallowances	ght deductions f ated damages) i pts	- rom claim -	NONE -	-		-	-	-	-				
Restitution of loss Others (e.g. AWOP)										-	-		
TOTAL													

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015

Fund Cluster: 06 - BUSINESS RELATED FUNDS (Revolving Funds)

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE A	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCI DATE	E /DEPOSITS TO	VARI	ANCE	– Remarks
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	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
F. Business Related Funds/ Revolving Funds	(Fund Cluster	Code 06)											
F.1. Revenue Collections F.1.1. Cash Revenue Seminar/Training Fees Income from Hostels/Dormitories	and Other Like		NONE	-	-	-	-	-	-	- - -	-		
Income from Printing and Publica F.1.2. Non-Cash Revenue	ation		_	_	_	_	_	_	_	_	_		
Collections effected through outri Miscellaneous Income (e.g. liquic			-	-	-	-	- - -		-	-	- - -		
F.2. Non-Revenue Collections/Other Rece F.2.1. Cash Receipts Others	eipts	-	-	-	-	-	- -	-	-	- -	-	#DIV/0! #DIV/0!	
Refund of Cash Advance Refund of Overpayments Disallowances							- - -			- - -	-		
Restitution of loss Others (e.g. AWOP)							- - -			-	- - -		
D.2.2. Non-Cash Receipts Collections effected through outright	t deductions fro	om claims					-			-	-		
Overpayment of Expenses Disallowances Restitution of loss Others (e.g. AWOP)							- - -			- - -	- - -		
TOTAL		-	-	-	-	-	-	-	-	_	-	#DIV/0!	

As at the Quarter Ending June 30, 2021

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity: PHILIPPINE SCIENCE HIGH SCHOOL Operating Unit: MIMAROPA REGION CAMPUS

Organization Code (UACS): 1901609015 Fund Cluster: 07 - TRUST RECEIPTS

	CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUA	L REVENUE AN	ND OTHER REC	CEIPTS/COLLE	CTIONS	CUMULATIV	E REMITTANCI DATE	E /DEPOSITS TO	VARI	ANCE	Remarks
75	OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	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 07) G.1. Inter-Agency Transferred Funds (IA' Due to NGAs Due to LGUs Due to GOCCs G.2. Other Trust Receipts Deposited with Retention Fee Performance Bond Bail Bonds			25,000.00	15,000.00		-	40,000.00	40,000.00		40,000.00	- - - (110,000.00) - -	-73%	
	Others (Proceeds from sale of bid	docs)	150,000.00	25,000.00	15,000.00			40,000.00	40,000.00		40,000.00	(110,000.00)	-73%	
	G.3. Trust Receipts Deposited with Autho Proceeds from sale of Bid Docum Donations for Disaster Risk Reduc Other Trust Liabilities (Please spe	ents ction and Manas		-	-	-	-	- - -	-	-	- - -	- - -		
	TOTAL		150,000.00	25,000.00	15,000.00			40,000.00	40,000.00		40,000.00	(110,000.00)	- <u>73</u> %	

Certified Correct:

IVY MAY F. FAMATIGA Accountant II

Date: 7/1/2021

Recommending Approval By:

MERIAM F. FALLAR
FAD Chief
Date: 7/1/2021

Approved By:

EDWARD C. ALBARACIN Director III Date: 7/1/2021