

SUMMARY REPORT OF ACTUAL INCOME
For the Period Ending DECEMBER 31, 2010

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency/Bureau/Office : BUREAU OF BROADCAST SERVICES
 Fund Title : General Fund

Department Code : 68
 Agency/Bureau/Office Code : B1250
 Fund Code : 101

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER				TOTAL (6)	REMARKS (7)
		1ST QUARTER (3)	2nd QUARTER (4)	3rd QUARTER	4th QUARTER (5)		
Other Service Income - Sale of Airtime	618	654,989.26	782,102.50	62,465.00	1,310,021.01	2,809,577.77	
Income from Communication Facilities	574	-	500.00	1,500.00	1,500.00	3,500.00	
Dividend Income - PLDT	613	2,450.00	-	-	500.00	2,950.00	
TOTAL		657,439.26	782,602.50	63,965.00	1,312,021.01	2,816,027.77	

Certified Correct:

JULITA R. BALDERAS
Acting Chief, Finance Division