

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018
(In Pesos)

Department: PRESIDENTIAL COMM. OPERATIONS OFFICE
 Entity Name: BUREAU OF BROADCAST SERVICES
 Operating Unit: _____
 Organization Code (UACS): 25-002-0000000

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	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Other Service Income													
- Sale of Airtime													
	40201990 00	4,500	531	-	-	-	531	531		531	(3,969)	(0.88)	
Miscellaneous Income													
	40609990 00	-	-	-	-	-	-	-	-	-	-	-	-
Inc. from Grants & Donations -In kind													
	40402020 00	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Insurance													
	40609010 00	-	-	-	-	-	-	-	-	-	-	-	-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Other Payables (Bid Documents)													
	29999990 00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,500	531.00	-	-	-	531.00	531.00	-	531	(3,969)	(0.88)	

Certified Correct:

Rachele R. Gatebandan

 RACHELE R. GATEBANDAN
 Acting Chief, Finance Division

Date: _____

Approved By:

Rizal Giovanni P. Aportadera, Jr.

 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date: _____