

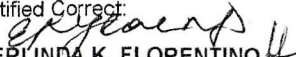
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : 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 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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Other Service Income													
Sale of Airtime	40201990 00	4,007	876	740	1,766	3,242	6,624	6,624	-	6,624	2,617	0.65	
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)													
Trust	29999990 00	140	50	-	-	90	140	-	140	140	-	-	
TOTAL			926	740	1,766.00	3,332.00	6,764	6,624	140	6,764	2,617	0.65	

Certified Correct:

 ERLINDA K. FLORENTINO
 Acting Chief, Finance Division
 Date: _____

Approved By:
TITO G. CRUZ
 Agency Head/Department Secretary
 Date: _____