

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016

(In Pesos)

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : BUREAU OF BROADCAST SERVICES

Operating Unit :
Organization Code (UACS) : 25-002-00000000

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	40201990.00	4,500	1,246	3,685	1,417	-	6,348	6,336	-	6,336	1,848	0.41	
Sale of Airtime													
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)		937	1,246	4,622	1,417.00	-	7,285	6,336	937	7,273			
TOTAL													

Certified Correct:
Rachelle R. Santapandan
RACHELLE R. SANTAPANDAN
Acting Chief, Finance Division
Date: *10/10/16*

Approved By: *Rizal*
RIZAL GIOVANNI P. APORTADERA, JR.
Director IV