

**SUMMARY REPORT OF ACTUAL INCOME**  
For the Period Ending DECEMBER 31, 2011

Department  
Agency/Bureau/Office  
Fund Title

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
: BUREAU OF BROADCAST SERVICES  
: 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	738,329.19	733,790.49	561,400.55	777,624.18	2,811,144.41	
Income from Communication Facilities	574		84,900.00	18,000.00	6,000.00	108,900.00	
Dividend Income - PLDT	613	2,800.00			1,450.00	4,250.00	
Patronage Refund - PALECO					1,240.22	1,240.22	
<b>TOTAL</b>		<b>741,129.19</b>	<b>818,690.49</b>	<b>579,400.55</b>	<b>786,314.40</b>	<b>2,925,534.63</b>	

*Certified Correct:*

**JULITA R. BALDERAS**  
Acting Chief, Finance Division