

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017
(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	753	317	272	1,175	2,517	2,517		2,517	(1,983)	(0.44)	
Miscellaneous Income													
	40609990 00	-		8		21	29	29		29	29	-	
Inc. from Grants & Donations -In kind													
	40402020 00	-				22	22	22		22	22	-	
Proceeds from Insurance													
	40609010 00	-				166	166	166		166	166	-	
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)													
Due to NGA's (PCOO-ASEAN)													
	20201050 00		30,000		10,000		40,000	40,000		40,000	40,000		
Other Payables (Bid Documents)													
	29999990 00			200	6	31	237		237	237	237		
TOTAL		4,500	30,753.00	525.00	10,278	1,415	42,971	42,734	237	42,971	38,471	8.55	

Certified Correct:

Rachelle R. Gatpandan
RACHELLE R. GATPANDAN
Acting Chief, Finance Division

Date: _____

Approved By:

Rizal Giovanni P. Aportadera, Jr.
RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date: _____