

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Presidential Communications Operations Office (PCOO)
 Operating Unit: N/A

Agency: Bureau of Broadcast Services
 Report Status: SUBMITTED

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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	4,500,000.00	531,000.00	840,000.00	1,711,000.00	1,557,405.26	4,639,405.26	4,639,405.26		4,639,405.26	139,405.26	0.03	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-budget Accounts (formerly Fund 161 to 164, etc.)													
Customary Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000			1,288,000.00		1,500,000.00	2,788,000.00	2,788,000.00		2,788,000.00	2,788,000.00		
Other Payables	2999999000			20,000.00		35,000.00	55,000.00	55,000.00		55,000.00	55,000.00		
TOTAL		4,500,000.00	531,000.00	2,148,000.00	1,711,000.00	3,092,405.26	7,482,405.26	7,482,405.26		7,482,405.26	2,982,405.26	0.66	

Certified Correct:

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

Approved By:

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

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