

As at the Quarter Ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)  
 Agency : Bureau of Broadcast Services  
 Operating Unit : < not applicable >  
 Organization Code : 25 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		5,000,000.00	812,559.16	1,145,314.75	2,096,670.70	1,165,697.16	5,220,241.77	5,220,241.77	0.00	5,220,241.77	220,241.77	4 %	
Revenue Collections		5,000,000.00	812,559.16	1,145,314.75	2,096,670.70	1,165,697.16	5,220,241.77	5,220,241.77	0.00	5,220,241.77	220,241.77	4 %	
Cash Receipts		5,000,000.00	812,559.16	1,145,314.75	2,096,670.70	1,165,697.16	5,220,241.77	5,220,241.77	0.00	5,220,241.77	220,241.77	4 %	
Non-Tax		5,000,000.00	812,559.16	1,145,314.75	2,096,670.70	1,165,697.16	5,220,241.77	5,220,241.77	0.00	5,220,241.77	220,241.77	4 %	
Other Service Income	4020199099	5,000,000.00	802,559.16	1,142,314.75	2,096,670.70	1,057,708.95	5,099,253.56	5,099,253.56	0.00	5,099,253.56	99,253.56	2 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	10,000.00	3,000.00	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0 %	
Other Gains	4050199000	0.00	0.00	0.00	0.00	107,988.21	107,988.21	107,988.21	0.00	107,988.21	107,988.21	0 %	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Due to NGAs	2020105000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		<b>5,000,000.00</b>	<b>812,559.16</b>	<b>1,145,314.75</b>	<b>2,096,670.70</b>	<b>1,165,697.16</b>	<b>5,220,241.77</b>	<b>5,220,241.77</b>	<b>0.00</b>	<b>5,220,241.77</b>	<b>220,241.77</b>	<b>4 %</b>	

Certified Correct:

JESSIE G. FRANCISCO

Admin. Officer III

Date: 2020-01-30 18:31:42.0

Recommending Approval:

RACHELLE B. GATPANDAN

Acting Chief, Finance Division

Date: 2020-01-24 13:36:02.0

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date: 2020-01-30 18:36:32.0

As at the Quarter Ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)  
 Agency : Bureau of Broadcast Services  
 Operating Unit : < not applicable >  
 Organization Code : 25 002 0000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Receipts		0.00	0.00	0.00	3,214,654.00	27,106,160.00	30,320,814.00	25,200,000.00	5,120,814.00	30,320,814.00	30,320,814.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	25,200,000.00	25,200,000.00	25,200,000.00	0.00	25,200,000.00	25,200,000.00	0%	
Due to NGAs		0.00	0.00	0.00	0.00	25,200,000.00	25,200,000.00	25,200,000.00	0.00	25,200,000.00	25,200,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	3,214,654.00	1,906,160.00	5,120,814.00	0.00	5,120,814.00	5,120,814.00	5,120,814.00	0%	
Due to NGAs		0.00	0.00	0.00	3,173,154.00	1,756,160.00	4,929,314.00	0.00	4,929,314.00	4,929,314.00	4,929,314.00	0%	
Other Payables (Proceeds from Bid Docs)		0.00	0.00	0.00	41,500.00	150,000.00	191,500.00	0.00	191,500.00	191,500.00	191,500.00	0%	
<b>TOTAL</b>		0.00	0.00	0.00	3,214,654.00	27,106,160.00	30,320,814.00	25,200,000.00	5,120,814.00	30,320,814.00	30,320,814.00	0%	

Certified Correct:

JESSIE O. FRANCISCO

Admin. Officer III

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Recommending

RACHELLE R. GATPANDAN

Acting Chief, Finance Division

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RIZAL GIOVANNI, P. APORTADERA JR.

Director IV

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