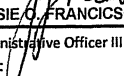


As at the Quarter Ending March 31, 2020


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		5,250,000.00	1,938,652.99	0.00	0.00	0.00	1,938,652.99	1,938,652.99	0.00	1,938,652.99	(3,311,347.01)	-63 %	
Revenue Collections		5,250,000.00	1,938,652.99	0.00	0.00	0.00	1,938,652.99	1,938,652.99	0.00	1,938,652.99	(3,311,347.01)	-63 %	
Cash Receipts		5,250,000.00	1,938,652.99	0.00	0.00	0.00	1,938,652.99	1,938,652.99	0.00	1,938,652.99	(3,311,347.01)	-63 %	
Non-Tax		5,250,000.00	1,938,652.99	0.00	0.00	0.00	1,938,652.99	1,938,652.99	0.00	1,938,652.99	(3,311,347.01)	-63 %	
Other Service Income	4020199099	5,250,000.00	1,912,608.99	0.00	0.00	0.00	1,912,608.99	1,912,608.99	0.00	1,912,608.99	(3,337,391.01)	-64 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	26,044.00	0.00	0.00	0.00	26,044.00	26,044.00	0.00	26,044.00	26,044.00	0 %	
<b>TOTAL</b>		<b>5,250,000.00</b>	<b>1,938,652.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938,652.99</b>	<b>1,938,652.99</b>	<b>0.00</b>	<b>1,938,652.99</b>	<b>(3,311,347.01)</b>	<b>-63 %</b>	

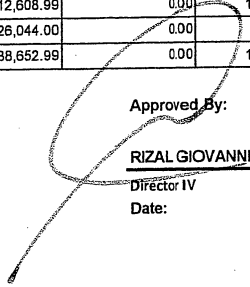
Certified Correct:

  
JESSIE O. FRANCISO  
 Administrative Officer III  
 Date:

Recommending Approval:

  
RACHEL R. CATPANDAN  
 Acting Chief, Finance Division  
 Date:

Approved By:

  
RIZAL GIOVANNI P. APORTADERA, JR.  
 Director IV  
 Date:

As at the Quarter Ending June 30, 2020

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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		5,250,000.00	1,938,652.99	388,850.00	2,327,502.99	2,252,502.99	75,000.00	2,327,502.99	(2,922,497.01)	-56 %	
Revenue Collections		5,250,000.00	1,938,652.99	388,850.00	2,327,502.99	2,252,502.99	75,000.00	2,327,502.99	(2,922,497.01)	-56 %	
Cash Receipts		5,250,000.00	1,938,652.99	388,850.00	2,327,502.99	2,252,502.99	75,000.00	2,327,502.99	(2,922,497.01)	-56 %	
Non-Tax		5,250,000.00	1,938,652.99	313,850.00	2,252,502.99	2,252,502.99	0.00	2,252,502.99	(2,997,497.01)	-57 %	
Other Service Income (Sale of Airtime)	4020199099	5,250,000.00	1,912,608.99	313,850.00	2,226,458.99	2,226,458.99	0.00	2,226,458.99	(3,023,541.01)	-58 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	26,044.00	0.00	26,044.00	26,044.00	0.00	26,044.00	26,044.00	0 %	
Not Applicable		0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0 %	
Other Payables (Bid Documents)	2999999000	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0 %	
<b>TOTAL</b>		<b>5,250,000.00</b>	<b>1,938,652.99</b>	<b>388,850.00</b>	<b>2,327,502.99</b>	<b>2,252,502.99</b>	<b>75,000.00</b>	<b>2,327,502.99</b>	<b>(2,922,497.01)</b>	<b>-56 %</b>	

Certified Correct:

  
**SALLY G. CUEVA**

Acting Head, Budget Section

Date:

Recommending Approval:

  
**RACHELE R. GATPANDAN**

Acting Chief, Finance Division

Date:

Approved By:

  
**RIZAL GIOVANNI P. APORTADERA, JR.**

Director IV

Date: