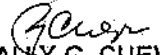


As at the Quarter Ending June 30, 2020

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:

  
 RACHELLE R. GATPANDAN

Acting Chief, Finance Division

Date:

Approved By:

  
 RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date: