


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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

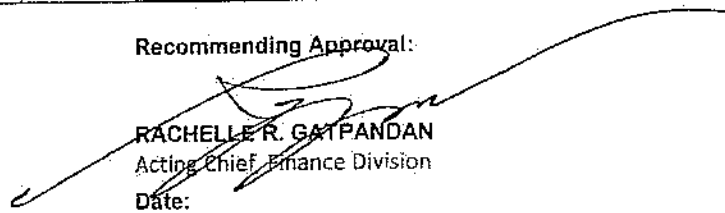
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	388,850.00	671,314.95	0.00	2,998,817.94	2,923,818.54	75,000.00	2,998,818.54	(2,251,182.06)	-43 %	
Revenue Collections		5,250,000.00	1,938,652.99	388,850.00	671,314.95	0.00	2,998,817.94	2,923,818.54	75,000.00	2,998,818.54	(2,251,182.06)	-43 %	
Cash Receipts		5,250,000.00	1,938,652.99	388,850.00	671,314.95	0.00	2,998,817.94	2,923,818.54	75,000.00	2,998,818.54	(2,251,182.06)	-43 %	
Non-Tax		5,250,000.00	1,938,652.99	313,850.00	671,314.95	0.00	2,923,817.94	2,923,818.54	0.00	2,923,818.54	(2,326,182.06)	-44 %	
Other Service Income	4020199099	5,250,000.00	1,912,608.99	313,850.00	667,636.00	0.00	2,894,094.99	2,894,095.59	0.00	2,894,095.59	(2,355,905.01)	-45 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	26,044.00	0.00	3,678.95	0.00	29,722.95	29,722.95	0.00	29,722.95	29,722.95	0 %	
Not Applicable		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0 %	
Other Payables	2999999000	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0 %	
TOTAL		5,250,000.00	1,938,652.99	388,850.00	671,314.95	0.00	2,998,817.94	2,923,818.54	75,000.00	2,998,818.54	(2,251,182.06)	-43 %	

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: