

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2021**

Department : Presidential Communications Operations Office (PCOO)  
 Agency : Bureau of Broadcast Services  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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		5,500,000.00	546,416.80	0.00	0.00	0.00	546,416.80	0.00	0.00	0.00	(4,953,583.20)	-90 %	
Revenue Collections		5,500,000.00	546,416.80	0.00	0.00	0.00	546,416.80	0.00	0.00	0.00	(4,953,583.20)	-90 %	
Cash Receipts		5,500,000.00	546,416.80	0.00	0.00	0.00	546,416.80	0.00	0.00	0.00	(4,953,583.20)	-90 %	
Non-Tax		5,500,000.00	546,416.80	0.00	0.00	0.00	546,416.80	0.00	0.00	0.00	(4,953,583.20)	-90 %	
Other Service Income	4020199099	5,500,000.00	546,416.80	0.00	0.00	0.00	546,416.80	0.00	0.00	0.00	(4,953,583.20)	-90 %	
<b>TOTAL</b>		5,500,000.00	546,416.80	0.00	0.00	0.00	546,416.80	0.00	0.00	0.00	(4,953,583.20)	-90 %	


Prepared by:

  
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Director IV

Date: