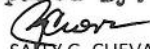


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As at the Quarter Ending June 30, 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	663,394.65	0.00	0.00	1,209,811.45	1,209,811.45	0.00	1,209,811.45	(4,290,188.55)	-78 %	
Revenue Collections		5,500,000.00	546,416.80	663,394.65	0.00	0.00	1,209,811.45	1,209,811.45	0.00	1,209,811.45	(4,290,188.55)	-78 %	
Cash Receipts		5,500,000.00	546,416.80	663,394.65	0.00	0.00	1,209,811.45	1,209,811.45	0.00	1,209,811.45	(4,290,188.55)	-78 %	
Non-Tax		5,500,000.00	546,416.80	663,394.65	0.00	0.00	1,209,811.45	1,209,811.45	0.00	1,209,811.45	(4,290,188.55)	-78 %	
Other Service Income	4020199099	5,500,000.00	546,416.80	663,394.65	0.00	0.00	1,209,811.45	1,209,811.45	0.00	1,209,811.45	(4,290,188.55)	-78 %	
TOTAL		5,500,000.00	546,416.80	663,394.65	0.00	0.00	1,209,811.45	1,209,811.45	0.00	1,209,811.45	(4,290,188.55)	-78 %	

Prepared By: 
 SALLY G. CUEVA
 Acting Head, Budget Section

Certified Correct: 
 RACHELLE R. GATPANDAN
 Acting Chief, Finance Division

Approved By: 
 RIZAL GIOVANNI P. APORTADERA JR.
 Director IV

Date:

Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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
Trust Receipts		0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0 %	
PSA Philsys ID Campaign		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0 %	
NHA Balik Probinsiya Program		0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0 %	
TOTAL		0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0 %	

Prepared By:


SALLY G. CUEVA

Acting Head, Budget Section

Date:

Certified Correct:


RACHELLE R. GATPANDAN
 Acting Chief, Finance Division

Date:

Approved By:


RIZAL GIOVANNI P. APORTADERA, JR.

Director iv

Date: