

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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	527,551.40	0.00	1,737,362.85	1,209,811.45	0.00	1,209,811.45	(3,762,637.15)	-68 %	
Revenue Collections		5,500,000.00	546,416.80	663,394.65	527,551.40	0.00	1,737,362.85	1,209,811.45	0.00	1,209,811.45	(3,762,637.15)	-68 %	
Cash Receipts		5,500,000.00	546,416.80	663,394.65	527,551.40	0.00	1,737,362.85	1,209,811.45	0.00	1,209,811.45	(3,762,637.15)	-68 %	
Non-Tax		5,500,000.00	546,416.80	663,394.65	527,551.40	0.00	1,737,362.85	1,209,811.45	0.00	1,209,811.45	(3,762,637.15)	-68 %	
Other Service Income	4020199099	5,500,000.00	546,416.80	663,394.65	527,551.40	0.00	1,737,362.85	1,209,811.45	0.00	1,209,811.45	(3,762,637.15)	-68 %	
TOTAL		5,500,000.00	546,416.80	663,394.65	527,551.40	0.00	1,737,362.85	1,209,811.45	0.00	1,209,811.45	(3,762,637.15)	-68 %	

Certified Correct:


 SALLY G. CUEVA

Acting Head, Budget Section

Date:

Recommending Approval:


 RACHELLE R. GATPANDAN

Acting Chief, Finance Division

Date:

Approved By:


 RIZAL GIOVANNI F. APORTADERA, JR.

Director IV

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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 %	

Certified Correct:


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Acting Head, Budget Section

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