

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

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                                  |            | 5,750,000.00                     | 10,201,548.94                                 | 0.00                       | 0.00                        | 0.00                       | 10,201,548.94        | 10,201,548.94                          | 0.00                | 10,201,548.94        | 4,451,548.94        | 77 %        |  |
| Revenue Collections                                  |            | 5,750,000.00                     | 10,201,548.94                                 | 0.00                       | 0.00                        | 0.00                       | 10,201,548.94        | 10,201,548.94                          | 0.00                | 10,201,548.94        | 4,451,548.94        | 77 %        |  |
| Cash Receipts  |            | 5,750,000.00                     | 10,201,548.94                                 | 0.00                       | 0.00                        | 0.00                       | 10,201,548.94        | 10,201,548.94                          | 0.00                | 10,201,548.94        | 4,451,548.94        | 77 %        |  |
| Non-Tax  |            | 5,750,000.00                     | 10,201,548.94                                 | 0.00                       | 0.00                        | 0.00                       | 10,201,548.94        | 10,201,548.94                          | 0.00                | 10,201,548.94        | 4,451,548.94        | 77 %        |  |
| Other Service Income                                 | 4020199099 | 5,750,000.00                     | 10,201,548.94                                 | 0.00                       | 0.00                        | 0.00                       | 10,201,548.94        | 10,201,548.94                          | 0.00                | 10,201,548.94        | 4,451,548.94        | 77 %        | Variance was due to accrued income last year collected on 1st qtr 2022 |
| <b>TOTAL</b>   |            | <b>5,750,000.00</b>              | <b>10,201,548.94</b>                          | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>10,201,548.94</b> | <b>10,201,548.94</b>                   | <b>0.00</b>         | <b>10,201,548.94</b> | <b>4,451,548.94</b> | <b>77 %</b> |  |

Prepared by:

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 Director IV

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