

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	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	113,578,259.41	123,779,808.35	10,201,548.94	0.00	10,201,548.94	118,029,808.35	2,053 %	
Revenue Collections		5,750,000.00	10,201,548.94	113,578,259.41	123,779,808.35	10,201,548.94	0.00	10,201,548.94	118,029,808.35	2,053 %	
Cash Receipts		5,750,000.00	10,201,548.94	113,578,259.41	123,779,808.35	10,201,548.94	0.00	10,201,548.94	118,029,808.35	2,053 %	
Non-Tax		5,750,000.00	10,201,548.94	113,578,259.41	123,779,808.35	10,201,548.94	0.00	10,201,548.94	118,029,808.35	2,053 %	
Other Service Income	4020199099	5,750,000.00	10,201,548.94	1,380,675.20	11,582,224.14	10,201,548.94	0.00	10,201,548.94	5,832,224.14	101 %	Variance was due to accrued income last year collected on 1st qtr 2022
Income from Grants and Donations in Cash	4040201000	0.00	0.00	112,197,584.21	112,197,584.21	0.00	0.00	0.00	112,197,584.21	0 %	
<b>TOTAL</b>		5,750,000.00	10,201,548.94	113,578,259.41	123,779,808.35	10,201,548.94	0.00	10,201,548.94	118,029,808.35	2,053 %	

Prepared by:

JESSIE O. FRANCISCO  
 Acting Head, Accounting Section

Date:

Certified correct:

RACHELLE R. GATPANDAN  
 Chief, Finance Division

Date:

Approved by:

RIZAL GIOVANNI P. APORTADERA, JR.  
 Director IV

Date:

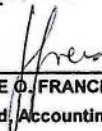
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As at the Quarter Ending June 30, 2022

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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	580,000.00	500,000.00	1,080,000.00	560,000.00	520,000.00	1,080,000.00	1,080,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	560,000.00	0 %	
Due to NGAs (ARTA)		0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	560,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	20,000.00	500,000.00	520,000.00	0.00	520,000.00	520,000.00	520,000.00	0 %	
Other Payables (Sale of Bid Docs)		0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0 %	
Due to NGAs (PCOO-DOE)		0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0 %	
<b>TOTAL</b>		0.00	580,000.00	500,000.00	1,080,000.00	560,000.00	520,000.00	1,080,000.00	1,080,000.00	0 %	

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