

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2022


Department : Office of the Press Secretary (OPS)  
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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	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	1,088,438.28	124,868,246.63	12,670,662.42	0.00	12,670,662.42	119,118,246.63	2,072 %	
Revenue Collections		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	124,868,246.63	12,670,662.42	0.00	12,670,662.42	119,118,246.63	2,072 %	
Cash Receipts		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	124,868,246.63	12,670,662.42	0.00	12,670,662.42	119,118,246.63	2,072 %	
Non-Tax		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	124,868,246.63	12,670,662.42	0.00	12,670,662.42	119,118,246.63	2,072 %	
Other Service Income	4020199099	5,750,000.00	10,201,548.94	1,380,675.20	911,340.00	12,493,564.14	12,493,564.14	0.00	12,493,564.14	6,743,564.14	117 %	Variance was due to accrued income last year collected on 1st qtr 2022
Income from Grants and Donations in Kind	4040202000	0.00	0.00	112,197,584.21	0.00	112,197,584.21	0.00	0.00	0.00	112,197,584.21	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	177,098.28	177,098.28	177,098.28	0.00	177,098.28	177,098.28	0 %	
TOTAL		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	124,868,246.63	12,670,662.42	0.00	12,670,662.42	119,118,246.63	2,072 %	


Prepared by:

  
JESSIE O. FRANCISCO  
Acting Head, Accounting Section  
Date:

Certified correct:

  
RACHELLE R. GATPANDAN  
Chief, Finance Division  
Date:

Approved by:

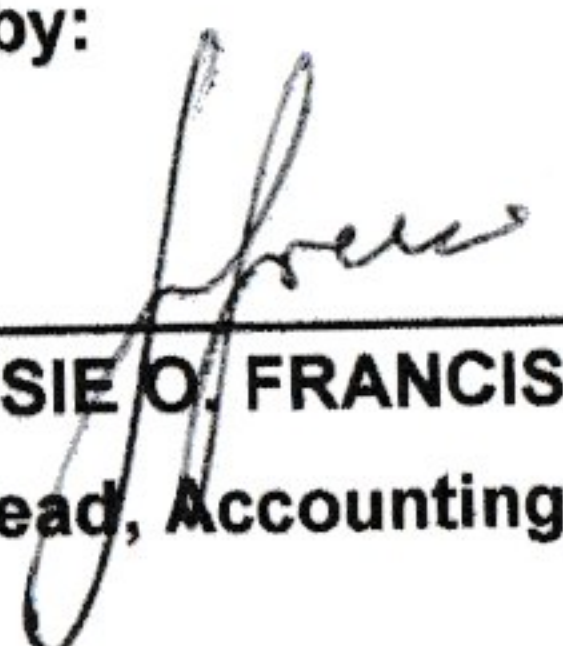
  
RIZAL GIOVANNI P. APORTADERA, JR.  
Director IV  
Date:



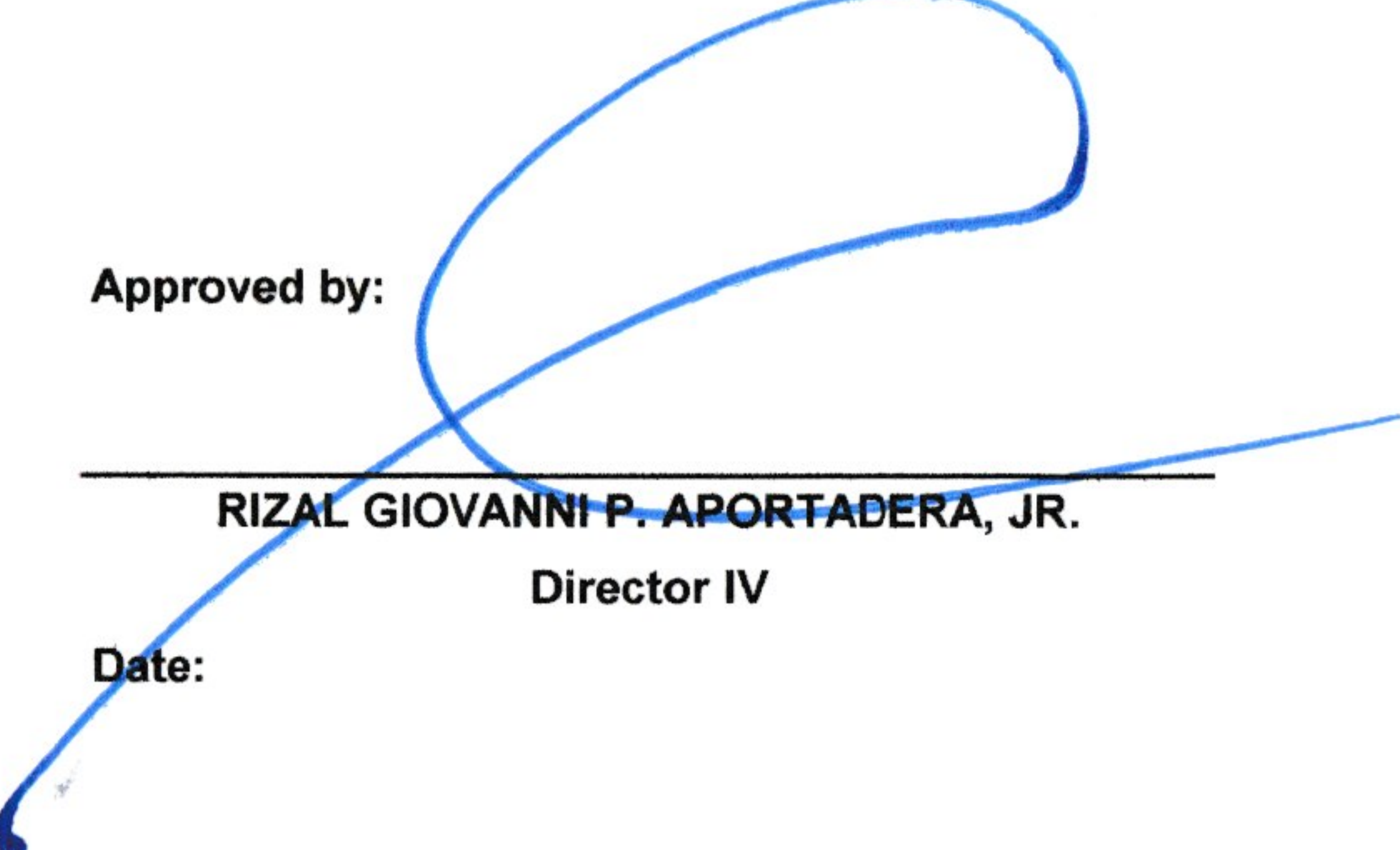
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Department : Office of the Press Secretary (OPS)  
Agency : Bureau of Broadcast Services  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 002 0000000  
Fund Cluster : 07 - Trust Receipts

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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	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	27,000.00	1,107,000.00	560,000.00	547,000.00	1,107,000.00	1,107,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	560,000.00	0.00	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	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	27,000.00	547,000.00	0.00	547,000.00	547,000.00	547,000.00	0 %	
Other Payables (Sale of Bid Docs)		0.00	20,000.00	0.00	27,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0 %	
Due to NGAs (PCOO-DOE)		0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0 %	
TOTAL		0.00	580,000.00	500,000.00	27,000.00	1,107,000.00	560,000.00	547,000.00	1,107,000.00	1,107,000.00	0 %	

Prepared by:  
  
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