

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 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

Classsification/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	113,578,259.41	1,088,438.28	384,140.00	125,252,386.63	12,942,932.42	0.00	12,942,932.42	119,502,386.63	2,078 %	
Revenue Collections		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	384,140.00	125,252,386.63	12,942,932.42	0.00	12,942,932.42	119,502,386.63	2,078 %	
Cash Receipts		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	384,140.00	125,252,386.63	12,942,932.42	0.00	12,942,932.42	119,502,386.63	2,078 %	
Non-Tax		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	384,140.00	125,252,386.63	12,942,932.42	0.00	12,942,932.42	119,502,386.63	2,078 %	
Other Service Income	4020199099	5,750,000.00	10,201,548.94	1,380,675.20	911,340.00	272,270.00	12,765,834.14	12,765,834.14	0.00	12,765,834.14	7,015,834.14	122 %	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	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	111,870.00	288,968.28	177,098.28	0.00	177,098.28	288,968.28	0 %	
TOTAL		5,750,000.00	10,201,548.94	113,578,259.41	1,088,438.28	384,140.00	125,252,386.63	12,942,932.42	0.00	12,942,932.42	119,502,386.63	2,078 %	


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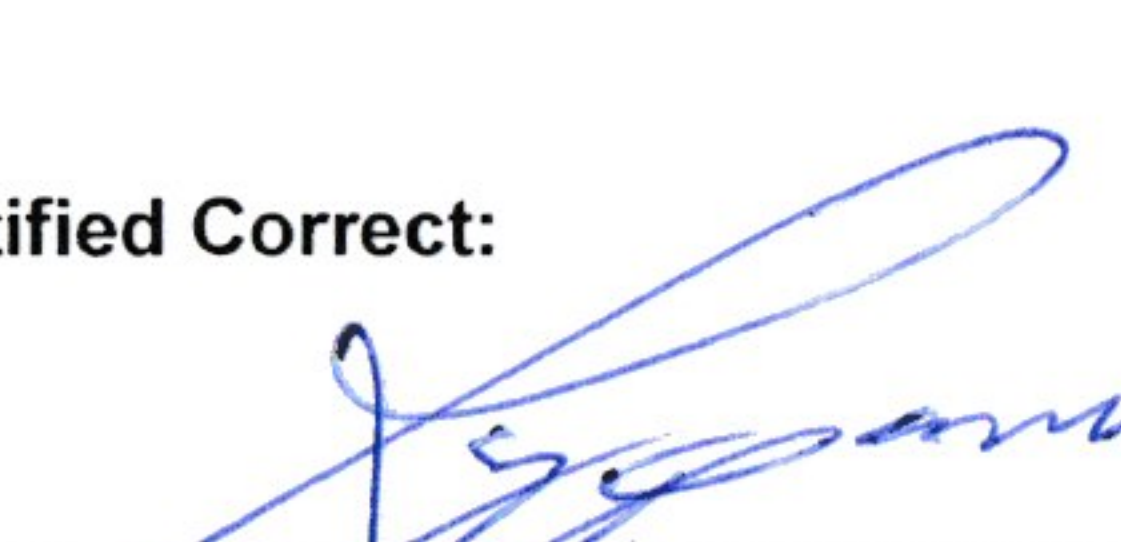
Department : Office of the Press Secretary (OPS)  
Agency : Bureau of Broadcast Services  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 002 0000000  
Fund Cluster : 07 - Trust Receipts

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	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	580,000.00	500,000.00	27,000.00	25,000.00	1,132,000.00	560,000.00	572,000.00	1,132,000.00	1,132,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	560,000.00	0.00	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	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	25,000.00	572,000.00	0.00	572,000.00	572,000.00	572,000.00	0 %	
Due to NGAs (PCOO-DOE)		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0 %	
Other Payables (Sale of Bid Docs)		0.00	20,000.00	0.00	27,000.00	25,000.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00	0 %	
TOTAL		0.00	580,000.00	500,000.00	27,000.00	25,000.00	1,132,000.00	560,000.00	572,000.00	1,132,000.00	1,132,000.00	0 %	


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