

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		6,000,000.00	151,659.59	151,659.59	151,659.59	0.00	151,659.59	(5,848,340.41)	-97 %	
Revenue Collections		6,000,000.00	151,659.59	151,659.59	151,659.59	0.00	151,659.59	(5,848,340.41)	-97 %	
Cash Receipts		6,000,000.00	151,659.59	151,659.59	151,659.59	0.00	151,659.59	(5,848,340.41)	-97 %	
Non-Tax		6,000,000.00	151,659.59	151,659.59	151,659.59	0.00	151,659.59	(5,848,340.41)	-97 %	
Other Service Income	4020199099	6,000,000.00	151,659.59	151,659.59	151,659.59	0.00	151,659.59	(5,848,340.41)	-97 %	
TOTAL		6,000,000.00	151,659.59	151,659.59	151,659.59	0.00	151,659.59	(5,848,340.41)	-97 %	

Prepared by:


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Date:

Certified correct:


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Date:

Approved by:


RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date: