

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : 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=([5+(-)-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	85,579.00	237,238.59	237,238.59	0.00	237,238.59	(5,762,761.41)	-96 %	
Revenue Collections		6,000,000.00	151,659.59	85,579.00	237,238.59	237,238.59	0.00	237,238.59	(5,762,761.41)	-96 %	
Cash Receipts		6,000,000.00	151,659.59	85,579.00	237,238.59	237,238.59	0.00	237,238.59	(5,762,761.41)	-96 %	
Non-Tax		6,000,000.00	151,659.59	85,579.00	237,238.59	237,238.59	0.00	237,238.59	(5,762,761.41)	-96 %	
Other Service Income	4020199099	6,000,000.00	151,659.59	85,579.00	237,238.59	237,238.59	0.00	237,238.59	(5,762,761.41)	-96 %	
GRAND TOTAL		6,000,000.00	151,659.59	85,579.00	237,238.59	237,238.59	0.00	237,238.59	(5,762,761.41)	-96 %	

Prepared by:

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Date:

Certified correct:

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Date:

Approved by:

RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date: