

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	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	585,220.00	822,458.59	822,458.59	0.00	822,458.59	(5,177,541.41)	-86 %	
Revenue Collections		6,000,000.00	151,659.59	85,579.00	585,220.00	822,458.59	822,458.59	0.00	822,458.59	(5,177,541.41)	-86 %	
Cash Receipts		6,000,000.00	151,659.59	85,579.00	585,220.00	822,458.59	822,458.59	0.00	822,458.59	(5,177,541.41)	-86 %	
Non-Tax		6,000,000.00	151,659.59	85,579.00	585,220.00	822,458.59	822,458.59	0.00	822,458.59	(5,177,541.41)	-86 %	
Other Service Income	4020199099	6,000,000.00	151,659.59	85,579.00	585,220.00	822,458.59	822,458.59	0.00	822,458.59	(5,177,541.41)	-86 %	
GRAND TOTAL		6,000,000.00	151,659.59	85,579.00	585,220.00	822,458.59	822,458.59	0.00	822,458.59	(5,177,541.41)	-86 %	

Prepared by:


 JESSIE D. FRANCISCO
 Acting Head, Accounting Section

Date:

Certified correct:


 RACHELLE R. GATPANDAN
 Chief, Finance Division

Date:

Approved by:


 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

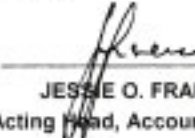
Date:

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As at the Quarter Ending September 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 : 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 September 30	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0 %	
PCO-MIL		0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0 %	
PCO-DOE E-Power MoI Campaign		0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0 %	
GRAND TOTAL		0.00	0.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0 %	

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