

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	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	1,312,929.96	2,135,388.55	2,135,388.55	0.00	2,135,388.55	(3,864,611.45)	-64 %	
Revenue Collections		6,000,000.00	151,659.59	85,579.00	585,220.00	1,312,929.96	2,135,388.55	2,135,388.55	0.00	2,135,388.55	(3,864,611.45)	-64 %	
Cash Receipts		6,000,000.00	151,659.59	85,579.00	585,220.00	1,312,929.96	2,135,388.55	2,135,388.55	0.00	2,135,388.55	(3,864,611.45)	-64 %	
Non-Tax		6,000,000.00	151,659.59	85,579.00	585,220.00	1,312,929.96	2,135,388.55	2,135,388.55	0.00	2,135,388.55	(3,864,611.45)	-64 %	
Other Service Income	4020199099	6,000,000.00	151,659.59	85,579.00	585,220.00	1,312,215.18	2,134,673.77	2,134,673.77	0.00	2,134,673.77	(3,865,326.23)	-64 %	Majority of PBS clients are fellow government agencies and LGUs with which we provide free airtime to help them deliver and explain information on government policies, projects and services for a better informed Filipino citizenry.
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	714.78	714.78	714.78	0.00	714.78	714.78	0 %	
GRAND TOTAL		6,000,000.00	151,659.59	85,579.00	585,220.00	1,312,929.96	2,135,388.55	2,135,388.55	0.00	2,135,388.55	(3,864,611.45)	-64 %	

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:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	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	30,000.00	1,080,000.00	1,050,000.00	30,000.00	1,080,000.00	1,080,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	1,050,000.00	0.00	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	0.00	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0 %	
PCO-DOE E-Power Mo! Campaign		0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
Other Payables (Bid Documents)		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
GRAND TOTAL		0.00	0.00	0.00	1,050,000.00	30,000.00	1,080,000.00	1,050,000.00	30,000.00	1,080,000.00	1,080,000.00	0 %	

Prepared by:


 JESSIE O. FRANCISCO

Acting Head, Accounting Section

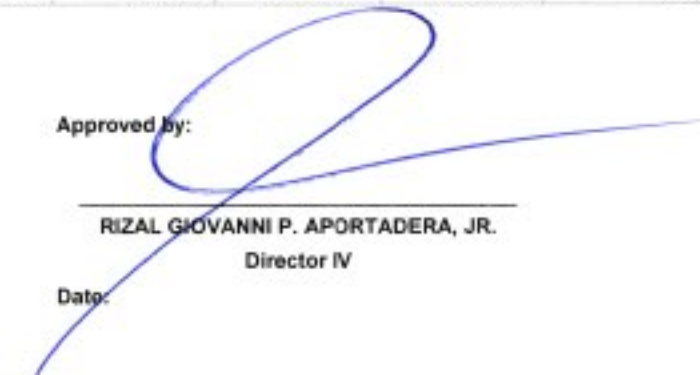
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