

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2024
(In Pesos)

Department: PRESIDENTIAL COMM. OPERATIONS OFFICE
Entity Name: BUREAU OF BROADCAST SERVICES
Operating Unit: _____
Organization Code (UACS): 25-002-0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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 /	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Other Service Income													
- Sale of Airtime	40201990 00	6,250,000.00	948,715.00	-	-	-	948,715.00	948,715.00		948,715.00	(5,301,285.00)	(0.85)	
Other Receipts													
- Gain on sale of PPE	40501040 00	-	-	-	-	-	-	-		-	-		
Miscellaneous Income	40609990 00	-	-	-	-	-	-	-		-	-		
Inc. from Grants & Donations -In kind	40402020 00	-	-	-	-	-	-	-		-	-		
Proceeds from Insurance	40609010 00	-	-	-	-	-	-	-		-	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Due to NGA's	20201050 00	-	-	-	-	-	-	-		-	-		
Other Payables (Bid Documents)	29999990 00	-	-	-	-	-	-	-		-	-		
TOTAL		6,250,000	948,715.00	-	-	-	948,715.00	948,715.00	-	948,715.00	(5,301,285.00)	(0.85)	

Prepared By:

JESSIE O. FRANCISCO
Administrative Officer III

Certified Correct:

RACHELLE R. GATPANDAN
Chief, Finance Division

Date: _____

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date: _____