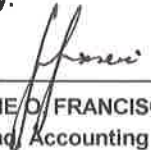


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : Presidential Communications Office (PCO)  
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<br>and Other Receipts | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |              | Cumulative Remittance/Deposits to Date |                        |              | Variance       |           | Remarks |
|---|--------------|---|---|----------------------------------|--------------|--|------------------------|--------------|----------------|-----------|---------|
|   |              |   | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | Total        | Remittance<br>to BTr                   | Deposited<br>with AGDB | Total        | Amount         | %         |         |
| 1   | 2            | 3   | 4   | 5                                | 8=(4+5+6+7)  | 9                                      | 10                     | 11=(9+10)    | 12=(8-3)       | 13=(12/3) | 14      |
| Regular Agency Fund                                     |              | 6,250,000.00                              | 948,715.00                                    | 1,537,294.06                     | 2,486,009.06 | 2,486,009.06                           | 0.00                   | 2,486,009.06 | (3,763,990.94) | -60 %     |         |
| Revenue Collections                                     |              | 6,250,000.00                              | 948,715.00                                    | 1,537,294.06                     | 2,486,009.06 | 2,486,009.06                           | 0.00                   | 2,486,009.06 | (3,763,990.94) | -60 %     |         |
| Cash Receipts   |              | 6,250,000.00                              | 948,715.00                                    | 1,537,294.06                     | 2,486,009.06 | 2,486,009.06                           | 0.00                   | 2,486,009.06 | (3,763,990.94) | -60 %     |         |
| Non-Tax   |              | 6,250,000.00                              | 948,715.00                                    | 1,537,294.06                     | 2,486,009.06 | 2,486,009.06                           | 0.00                   | 2,486,009.06 | (3,763,990.94) | -60 %     |         |
| Other Service Income                                    | 4020199099   | 6,250,000.00                              | 948,715.00                                    | 1,537,294.06                     | 2,486,009.06 | 2,486,009.06                           | 0.00                   | 2,486,009.06 | (3,763,990.94) | -60 %     |         |
| GRAND TOTAL   |              | 6,250,000.00                              | 948,715.00                                    | 1,537,294.06                     | 2,486,009.06 | 2,486,009.06                           | 0.00                   | 2,486,009.06 | (3,763,990.94) | -60 %     |         |

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 June 30, 2024

Department : Presidential Communications Office (PCO)  
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<br>and Other Receipts                       | UACS<br>CODE | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |             | Cumulative Remittance/Deposits to Date |                        |            | Variance   |           | Remarks |
|---|--------------|---|---|----------------------------------|-------------|--|------------------------|------------|------------|-----------|---------|
|   |              |   | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | Total       | Remittance<br>to BTr                   | Deposited<br>with AGDB | Total      | Amount     | %         |         |
| 1   | 2            | 3   | 4   | 5                                | 8=(4+5+6+7) | 9                                      | 10                     | 11=(9+10)  | 12=(8-3)   | 13=(12/3) | 14      |
| Trust Receipts  |              | 0.00                                      | 0.00  | 500,000.00                       | 500,000.00  | 500,000.00                             | 0.00                   | 500,000.00 | 500,000.00 | 0 %       |         |
| Inter-Agency Transferred Funds (IATF) Deposited<br>with the National Treasury |              | 0.00                                      | 0.00  | 500,000.00                       | 500,000.00  | 500,000.00                             | 0.00                   | 500,000.00 | 500,000.00 | 0 %       |         |
| PCO-DOE - You Have The Power Campaign   |              | 0.00                                      | 0.00  | 500,000.00                       | 500,000.00  | 500,000.00                             | 0.00                   | 500,000.00 | 500,000.00 | 0 %       |         |
| GRAND TOTAL   |              | 0.00                                      | 0.00  | 500,000.00                       | 500,000.00  | 500,000.00                             | 0.00                   | 500,000.00 | 500,000.00 | 0 %       |         |

Prepared by:

  
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Date:

Certified correct:

  
RACHELLE R. GATPANDAN  
Chief, Finance Division

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Approved by:

  
RIZAL GIOVANNI P. APORTADERA, JR.  
Director IV

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