

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 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		6,250,000.00	948,715.00	1,537,294.06	596,755.00	3,082,764.06	3,082,764.06	0.00	3,082,764.06	(3,167,235.94)	-51 %	
Revenue Collections		6,250,000.00	948,715.00	1,537,294.06	596,755.00	3,082,764.06	3,082,764.06	0.00	3,082,764.06	(3,167,235.94)	-51 %	
Cash Receipts		6,250,000.00	948,715.00	1,537,294.06	596,755.00	3,082,764.06	3,082,764.06	0.00	3,082,764.06	(3,167,235.94)	-51 %	
Non-Tax		6,250,000.00	948,715.00	1,537,294.06	596,755.00	3,082,764.06	3,082,764.06	0.00	3,082,764.06	(3,167,235.94)	-51 %	
Other Service Income	4020199099	6,250,000.00	948,715.00	1,537,294.06	590,405.00	3,076,414.06	3,076,414.06	0.00	3,076,414.06	(3,173,585.94)	-51 %	Majority of our clients are fellow government agencies and local government units with which we provide free airtime to help them deliver and explain information on government policies, projects and services for better informed Filipino citizenry.
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	6,350.00	6,350.00	6,350.00	0.00	6,350.00	6,350.00	0 %	
GRAND TOTAL		6,250,000.00	948,715.00	1,537,294.06	596,755.00	3,082,764.06	3,082,764.06	0.00	3,082,764.06	(3,167,235.94)	-51 %	

Prepared by:

SHERYLYN V. QUI

Acting Head, Accounting Section

Date:

Certified correct:

RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved by:

FERNANDO A. SANGA
Director IV

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 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	500,000.00	15,094,000.00	15,594,000.00	15,484,000.00	110,000.00	15,594,000.00	15,594,000.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	500,000.00	15,094,000.00	15,594,000.00	15,484,000.00	110,000.00	15,594,000.00	15,594,000.00	0 %	
PCO-DOE - You Have The Power Campaign		0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0 %	
PCO-MIL		0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0 %	
PCO-USAPANG AGRIKULTURA		0.00	0.00	0.00	3,480,000.00	3,480,000.00	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0 %	
PCO-RP1 ALBAY		0.00	0.00	0.00	10,504,000.00	10,504,000.00	10,504,000.00	0.00	10,504,000.00	10,504,000.00	0 %	
OTHER PAYABLES (BID DOCUMENTS)		0.00	0.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0 %	
GRAND TOTAL		0.00	0.00	500,000.00	15,094,000.00	15,594,000.00	15,484,000.00	110,000.00	15,594,000.00	15,594,000.00	0 %	

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