

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 | 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 | | 6,250,000.00 | 948,715.00 | 1,537,294.06 | 596,755.00 | 1,403,686.93 | 4,486,450.99 | 4,486,450.99 | 0.00 | 4,486,450.99 | (1,763,549.01) | -28 % | |
| Revenue Collections | | 6,250,000.00 | 948,715.00 | 1,537,294.06 | 596,755.00 | 1,403,686.93 | 4,486,450.99 | 4,486,450.99 | 0.00 | 4,486,450.99 | (1,763,549.01) | -28 % | |
| Cash Receipts | | 6,250,000.00 | 948,715.00 | 1,537,294.06 | 596,755.00 | 1,403,686.93 | 4,486,450.99 | 4,486,450.99 | 0.00 | 4,486,450.99 | (1,763,549.01) | -28 % | |
| Non-Tax | | 6,250,000.00 | 948,715.00 | 1,537,294.06 | 596,755.00 | 1,403,686.93 | 4,486,450.99 | 4,486,450.99 | 0.00 | 4,486,450.99 | (1,763,549.01) | -28 % | |
| Other Service Income | 4020199099 | 6,250,000.00 | 948,715.00 | 1,537,294.06 | 590,405.00 | 1,371,186.93 | 4,447,600.99 | 4,447,600.99 | 0.00 | 4,447,600.99 | (1,802,399.01) | -29 % | 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 | 32,500.00 | 38,850.00 | 38,850.00 | 0.00 | 38,850.00 | 38,850.00 | 0 % | |
| GRAND TOTAL | | 6,250,000.00 | 948,715.00 | 1,537,294.06 | 596,755.00 | 1,403,686.93 | 4,486,450.99 | 4,486,450.99 | 0.00 | 4,486,450.99 | (1,763,549.01) | -28 % | |

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 December 31, 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 | 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 | 500,000.00 | 15,094,000.00 | 5,050,000.00 | 20,644,000.00 | 20,484,000.00 | 160,000.00 | 20,644,000.00 | 20,644,000.00 | 0 % | |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury | | 0.00 | 0.00 | 500,000.00 | 14,984,000.00 | 5,000,000.00 | 20,484,000.00 | 20,484,000.00 | 0.00 | 20,484,000.00 | 20,484,000.00 | 0 % | |
| PCO-DOE - You Have The Power Campaign | | 0.00 | 0.00 | 500,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 10,504,000.00 | 10,504,000.00 | 0.00 | 10,504,000.00 | 10,504,000.00 | 0 % | |
| PCO-BBM Legacy Campaign | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0 % | |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 0.00 | 0.00 | 0.00 | 110,000.00 | 50,000.00 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 | 0 % | |
| Proceeds from sale of bid docs | | 0.00 | 0.00 | 0.00 | 110,000.00 | 50,000.00 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 160,000.00 | 0 % | |
| GRAND TOTAL | | 0.00 | 0.00 | 500,000.00 | 15,094,000.00 | 5,050,000.00 | 20,644,000.00 | 20,484,000.00 | 160,000.00 | 20,644,000.00 | 20,644,000.00 | 0 % | |

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