


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		1,500,000.00	1,293,951.00	1,293,951.00	1,293,951.00	0.00	1,293,951.00	(206,049.00)	-14 %	
Revenue Collections		1,500,000.00	1,293,951.00	1,293,951.00	1,293,951.00	0.00	1,293,951.00	(206,049.00)	-14 %	
Cash Receipts		1,500,000.00	1,293,951.00	1,293,951.00	1,293,951.00	0.00	1,293,951.00	(206,049.00)	-14 %	
Non-Tax		1,500,000.00	1,293,951.00	1,293,951.00	1,293,951.00	0.00	1,293,951.00	(206,049.00)	-14 %	
Other Service Income	4020199099	1,500,000.00	1,293,951.00	1,293,951.00	1,293,951.00	0.00	1,293,951.00	(206,049.00)	-14 %	
GRAND TOTAL		1,500,000.00	1,293,951.00	1,293,951.00	1,293,951.00	0.00	1,293,951.00	(206,049.00)	-14 %	

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:


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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	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		1,500,000.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	-100 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		1,500,000.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	-100 %	
Presidential Communications Office		1,500,000.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	-100 %	
GRAND TOTAL		1,500,000.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	-100 %	

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