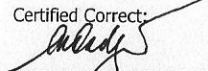


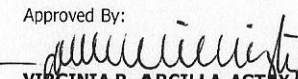
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of Quarter Ending June 30, 2017  
(In Pesos)

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
 Agency : NEWS AND INFORMATION BUREAU  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_

CLASSIFICATION / SOURCE 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	Deposits 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
A. General Fund (formerly Fund 101)													
• Tax													
Documentary Stamp Tax	40104010 00												
• Non-Tax													
Permit Fees Import	40201010 01												
Subscription	402029 90	1,500,000.00	159,800.00	60,600.00			220,400.00	220,400.00		220,400.00			
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
• Tax													
• Non. Tax													
C. Off-Budget Accounts (formely 161 to 164, etc.)													
D. Custodial Funds (formerly 101-184, 187)													
<b>TOTAL</b>		<b>1,500,000.00</b>	<b>159,800.00</b>	<b>60,600.00</b>			<b>220,400.00</b>	<b>220,400.00</b>		<b>220,400.00</b>			

Certified Correct:  
  
**LOIDA D. JAVONILLO**  
 Acting Head, Accounting Section  
 Date: July 31, 2017

Approved By:  
  
**VIRGINIA R. ARCILLA-AGTRAY**  
 Acting Head - NIB  
 Date: July 31, 2017