

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

FAR No. 5

Department: Presidential Communications Operations
 Office (PCOO)
Agency: News and Information Bureau
Operating Unit: < not applicable >
Organization Code: 25 005 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 Sept. 30	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	87,600.00	116,501.10	0.00	204,101.10	102,400.00	0.00	102,400.00	204,101.10	0%	
Non-Revenue Collections/Other Receipts		0.00	87,600.00	116,501.10	0.00	204,101.10	102,400.00	0.00	102,400.00	204,101.10	0%	
Cash Receipts		0.00	87,600.00	116,501.10	0.00	204,101.10	102,400.00	0.00	102,400.00	204,101.10	0%	
Non-Tax		0.00	87,600.00	116,501.10	0.00	204,101.10	102,400.00	0.00	102,400.00	204,101.10	0%	
Other Business Income	4020299099	0.00	87,600.00	116,501.10	0.00	204,101.10	102,400.00	0.00	102,400.00	204,101.10	0%	
TOTAL		0.00	87,600.00	116,501.10	0.00	204,101.10	102,400.00	0.00	102,400.00	204,101.10	0%	

Certified Correct:


 JAVONILLO LOIDA DOFREDO

Date: 2019-08-14 11:17:01.0

Recommending Approval:


 DATILES MARILOU CLARO

Date: 2019-08-14 11:12:

Approved By:


 ACETA VIRGINIA ARCHILLA

Date: 2019-08-14 11:15: