

QUARTERLY REPORT OF REVENUES AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

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	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	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	26,000.00	0.00	230,101.10	230,101.10	0.00	230,101.10	230,101.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	87,600.00	116,501.10	26,000.00	0.00	230,101.10	230,101.10	0.00	230,101.10	230,101.10	0 %	
Cash Receipts		0.00	87,600.00	116,501.10	26,000.00	0.00	230,101.10	230,101.10	0.00	230,101.10	230,101.10	0 %	
Non-Tax		0.00	87,600.00	116,501.10	26,000.00	0.00	230,101.10	230,101.10	0.00	230,101.10	230,101.10	0 %	
Other Business Income	4020299099	0.00	87,600.00	116,501.10	26,000.00	0.00	230,101.10	230,101.10	0.00	230,101.10	230,101.10	0 %	
TOTAL		0.00	87,600.00	116,501.10	26,000.00	0.00	230,101.10	230,101.10	0.00	230,101.10	230,101.10	0 %	

Certified Correct:


 JAVONILLO LOIDA DOFREDO

Acting Head - Accounting

Date: 2019-11-23 13:03:59.0

Recommending Approval:


 CAJUIGAN, MELINA OLIVER

Acting Head - FAD

Date: 2019-11-23 13:06:04.0

Approved By:


 AGUILAY VIRGINIA ARCILLA

Agency Head

Date: 2019-11-23 13:06:04.0