

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of Quarter Ending September 30, 2018

(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) (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	%		
			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 Subscription	40201010 01 402029 90	1,500,000.00	163,605.95	98,100.00	221,995.27	-	483,701.22	483,701.22		483,701.22				
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>163,605.95</b>	<b>98,100.00</b>	<b>221,995.27</b>	<b>0.00</b>	<b>483,701.22</b>	<b>483,701.22</b>		<b>483,701.22</b>				

Certified Correct:

*Melina Q. Rajugan*  
**MELINA Q. RAJUGAN**  
 Acting Head, FAD  
 Date: October 30, 2018

Approved By:

*Vilma R. Arcina-Agta*  
**VILMA R. ARCINA-AGTA**  
 Acting Head, NIB  
 Date: October 30, 2018