

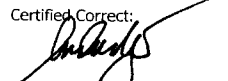
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

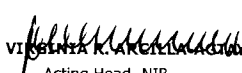
As of Quarter Ending December 31, 2018

(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   | 40201010 01 |                                  |   |                  |                   |                   |                   |  |                    |                   |           |           |         |    |
| Subscription   | 402029 90   | 1,500,000.00                     | 163,605.95                                    | 98,100.00        | 221,995.27        | 131,001.68        | 614,702.90        | 505,101.22                               |                    | 505,101.22        |           |           |         |    |
| 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>131,001.68</b> | <b>614,702.90</b> | <b>505,101.22</b>                        |                    | <b>505,101.22</b> |           |           |         |    |

Certified Correct:  
  
**LOIDA D. JAVONILLO**  
 Acting Head- Accounting Section  
 Date: January 30, 2019

Approved By:  
  
**VIRGINIA K. ARCILLA**  
 Acting Head, NIB  
 Date: January 30, 2019