

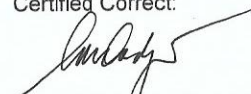
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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	47,600.00	277,701.10	384,502.78	0.00	384,502.78	277,701.10	0 %	
Non-Revenue Collections/Other Receipts		0.00	87,600.00	116,501.10	26,000.00	47,600.00	277,701.10	384,502.78	0.00	384,502.78	277,701.10	0 %	
Cash Receipts		0.00	87,600.00	116,501.10	26,000.00	47,600.00	277,701.10	384,502.78	0.00	384,502.78	277,701.10	0 %	
Non-Tax		0.00	87,600.00	116,501.10	26,000.00	47,600.00	277,701.10	384,502.78	0.00	384,502.78	277,701.10	0 %	
Other Business Income	4020299099	0.00	87,600.00	116,501.10	26,000.00	47,600.00	277,701.10	384,502.78	0.00	384,502.78	277,701.10	0 %	
<b>TOTAL</b>		0.00	87,600.00	116,501.10	26,000.00	47,600.00	277,701.10	384,502.78	0.00	384,502.78	277,701.10	0 %	

Certified Correct:

  
 JAVONILLO LOIDA DOFREDO

Acting Head - Accounting Section

Date: 2020-02-14 16:53:54.0

Recommending Approval:

  
 CAJUIGAN MELINA OLIVER

Acting Head - FAD

Date: 2020-02-14 16:56:05.0

Approved By:

  
 AGTAY VIRGINIA ARCILLA

Director IV

Date: 2020-02-14 16:57:42.0